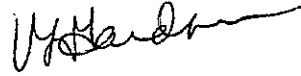


Report of the President**Finance Item**(1) Short Term Investments


Date of Issuance: February 9, 2015
 (For Board Approval: March 9, 2015)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
183305	Iroquois Federal	540 days @ .20%	\$ 500,000.00
		Total for Education Fund	<u>\$ 500,000.00</u>
		Total All Funds	<u><u>\$ 500,000.00</u></u>

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of January 31, 2015.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

03/09/15

RECONCILED CASH - BY FUND - JANUARY 31, 2015**EDUCATION FUND**

Cash Balance -	January 1, 2015	\$	3,928,251.40
Revenue			1,476,461.82
Expenditures			(1,757,288.00)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	3,647,425.22

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2015	\$	5,523,804.03
Revenue			289,012.03
Expenditures			(358,510.33)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,454,305.73

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2015	\$	2,831,591.56
Revenue			1,980.38
Expenditures			(195,604.59)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,637,967.35

BOND & INTEREST FUND

Cash Balance -	January 1, 2015	\$	153,836.49
Revenue			12,916.57
Expenditures			(17.97)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	166,735.09

AUXILIARY FUND

Cash Balance -	January 1, 2015	\$	5,717,100.56
Revenue			900,092.14
Expenditures			(592,794.23)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,024,398.47

RESTRICTED FUND

Cash Balance -	January 1, 2015	\$	(278,074.89)
Revenue			200,303.98
Expenditures			(246,883.01)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(324,653.92)

WIA FUND

Cash Balance -	January 1, 2015	\$	(103,403.23)
Revenue			5,163.79
Expenditures			(73,191.47)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(171,430.91)

AUDIT FUND

Cash Balance -	January 1, 2015	\$	49,905.54
Revenue			196.08
Expenditures			(0.27)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	50,101.35

LPS FUND

Cash Balance -	January 1, 2015	\$	691,101.02
Revenue			5,186.23
Expenditures			(55,565.18)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	640,722.07

WATSEKA ACCOUNT

Cash Balance -	January 1, 2015	\$	2,329.00
Revenue			2,766.00
Expenditures			-
	CASH BALANCE	\$	5,095.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2015	\$	20,497.24
Revenue			7,884.81
Expenditures			(7,494.36)
	CASH BALANCE	\$	20,887.69

TOTAL CASH BALANCE - ALL FUNDS JANUARY 31, 2015		\$	18,151,553.14
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.20	n/a	1001	Market	CDARS	753,423	CDARS	753,423
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
<u>Money</u>									
Peoples Bank	08-04-12	0.20	n/a	9013244	Market	FHLB	1,004,811	Federal Reserve	1,004,811
TOTAL EDUCATION FUND INVESTMENTS									3,258,234
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENT									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000
GRAND TOTAL INVESTMENTS HELD								February 28, 2015	4,258,234

Report of the President**Financial Item**(2) Approval of Financial Report - Investment Summary**INVESTMENTS HELD - BY INSTITUTION**

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	753,423
Peoples Bank	2,504,811
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - February 28, 2015 \$ 4,258,234

TOTAL INVESTMENTS HELD - January 31, 2015 \$ 4,257,982

TOTAL CHANGE IN INVESTMENTS \$ 252

FUND CHANGES

Education Fund	252
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - February 28, 2015 \$ 252

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 2,203,086	\$ 3,258,234	\$ 5,461,320
O & M	5,339,672	500,000	5,839,672
Auxiliary - Bookstore	<u>2,849,441</u>	<u>500,000</u>	<u>3,349,441</u>
Sub-total Operating funds and Bookstore	10,392,199	4,258,234	14,650,433
Auxiliary - Others	3,065,563	0	3,065,563
O & M (Restricted)	2,511,748	0	2,511,748
Bond & Interest	166,822	0	166,822
Restricted	(254,157)	0	(254,157)
W I A	(166,219)	0	(166,219)
Liability, Protection & Settlement	586,443	0	586,443
Audit	<u>50,123</u>	<u>0</u>	<u>50,123</u>
TOTAL as of February 28, 2015	\$ 16,352,522	\$ 4,258,234	\$ 20,610,756

Report of the President**Finance Item**(3) Approval of Bill Summary

EDUCATION FUND

02/05/15	41,336.00	
02/12/15	73,194.93	
02/19/15	120,490.66	
02/26/15	44,934.20	279,955.79

OPERATIONS & MAINTENANCE FUND

02/05/15	35,474.38	
02/12/15	22,760.19	
02/19/15	21,703.81	
02/26/15	35,554.09	115,492.47

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

02/05/15	60,382.50	
02/12/15	46,104.00	
02/19/15	3,169.52	
02/26/15	17,658.74	127,314.76

AUXILIARY FUND

02/05/15	29,938.85	
02/12/15	38,305.24	
02/19/15	13,339.20	
02/19/15	30,211.00	
02/26/15	19,297.63	131,091.92

RESTRICTED FUND

02/05/15	17,865.23	
02/12/15	29,711.79	
02/19/15	17,602.87	
02/26/15	17,046.75	82,226.64

WIA FUND

02/05/15	13,307.36	
02/12/15	14,957.36	
02/19/15	7,435.39	
02/26/15	7,155.28	42,855.39

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

02/12/15	6,897.56	
02/19/15	11,299.00	
02/26/15	15,212.73	33,409.29

IMPREST 1,135.00 1,135.00

PAYROLL AND RELATED BILLS

02/06/15	795,823.75	
02/20/15	1,026,439.49	1,822,263.24

TOTAL 2,635,744.50

OPERATING ACCOUNT

Check Numbers 183150-183861 1,212,103.25

Electronic Transfers 30,211.00

IMPREST ACCOUNT

Check Numbers 65863-65873 1,135.00

PAYROLL ACCOUNT

472467-472646 76,764.23

Electronic Transfers 1,315,531.02

TOTAL ACCOUNTS 2,635,744.50

Date: 3/3/15 Attest: Vicki Anderson

Recommendation:

The administration recommends the Board approve the bills summarized as presented. A detailed listing is provided on the following pages.

Approved:

Chair

Secretary

03/09/15

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. AN Webber Inc	WIA	\$13,500.32	OJT contract
2. Asia Motors Inc	Police	Not to Exceed \$17,500.00	Vehicle
3. CDW Government	Comp Graphic Tech	\$5,762.88	Instructional equipment
	ITS	\$9,250.30	UPS refresh
4. Dell Corp	Auto Tech	\$28,046.28	Instructional equipment
5. Economic Modeling Spec	IR	\$6,300.00	Professional services
6. Heartland Community College	WIA	\$8,321.00	Tuition expense
7. Jarvis, Jeffery A.**	PPD	\$5,250.00	Professional services
8. Lost Creek Machine	Mach Tool	\$12,631.00	Instructional equipment
9. PNC	Various	\$6,829.92	Credit card expense
10. Presence St Marys Hospital	Paramedic	\$67,810.00	Contractual instruction
11. Progressive Truck Driving School	WIA	\$12,390.00	Tuition expense
12. Tiger Direct	ITS	\$12,621.39	Printers
13. Unisource Worldwide Inc	Media	\$8,647.60	Paper

**** Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

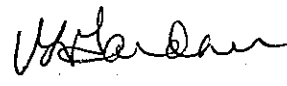
3/9/15

Report of the President**Finance Item**(3) Approval of Special Bill

Date of Issuance: February 19, 2015
 (For Board Approval: March 9, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$30,211.00
		Total Auxiliary Fund	<u>\$30,211.00</u>
		Total All Funds	<u><u>\$30,211.00</u></u>

Kankakee Community College
 AP Check Register
 02/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183150	Advance Auto Parts	Instr Supplies	0113T13541020	17.52
0183150	Advance Auto Parts	Instr Supplies	0113T13541020	220.13
*****	+++ Check Total +++			-----
0183150				237.65
0183151	Amer Society of Cli	New Books	0562Q62548110	48.96
0183151	Amer Society of Cli	New Books	0562Q62548100	408.00
*****	+++ Check Total +++			-----
0183151				456.96
0183152	Arena Food Service	Meeting Expense	0113T13551000	161.75
0183152	Arena Food Service	Meeting Expense	0113T16551000	161.75
0183152	Arena Food Service	Meeting Expense	0113T15551000	176.05
0183152	Arena Food Service	Meeting Expense	0183I83551000	551.55
0183152	Arena Food Service	Meeting Expense	0183I83551000	1,679.35
0183152	Arena Food Service	Meeting Expense	0182Q82551000	1,342.50
0183152	Arena Food Service	Meeting Expense	0182Q82551000	437.50
0183152	Arena Food Service	Meeting Expense	0182Q82551000	39.00
0183152	Arena Food Service	Meeting Expense	0565X65599000	378.00
*****	+++ Check Total +++			-----
0183152				4,927.45
0183153	ASCAP, S&C Licensin	License Fee	0565X65546000	839.84
*****	+++ Check Total +++			-----
0183153				839.84
0183154	AT&T	Internet Service	06165C4539000	55.00
*****	+++ Check Total +++			-----
0183154				55.00
0183155	AVECO	Membership Dues	0134X34546000	30.00
*****	+++ Check Total +++			-----
0183155				30.00
0183156	B&B Publ Co	Advertising Expense	0182Q83547000	168.00
*****	+++ Check Total +++			-----
0183156				168.00
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	167.94
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	159.80
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	47.50
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	14.99
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	94.95
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	20.94
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	17.85
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	68.95
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	27.99
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	47.94
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	16.47
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	55.90
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	27.95
0183157	B&H Photo Video Inc	Instr Supplies	0111S19541020	10.95
0183157	B&H Photo Video Inc	Printer Supplies	0123Y42541062	119.90
*****	+++ Check Total +++			-----
0183157				900.02

Kankakee Community College
AP Check Register
02/05/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183158	John R. Bordeau	Dental Reim	0186Q86521020	787.85
*****	+++ Check Total +++			-----
0183158				787.85
0183159	BSN Sports	Team Raised Expense	0564Q24553040	183.00
0183159	BSN Sports	Team Raised Expense	0564Q24553040	1,190.00
0183159	BSN Sports	Team Raised Expense	0564Q24553040	1,340.00
*****	+++ Check Total +++			-----
0183159				2,713.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	250.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	288.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	86.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	300.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	120.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	20.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	315.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	90.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	17.00
0183160	Buckville Energy Co	Instr Equipment	0113T16586000	300.00
*****	+++ Check Total +++			-----
0183160				1,786.00
0183161	Denise M. Burklow	Meeting Expense	0132X35551000	33.42
*****	+++ Check Total +++			-----
0183161				33.42
0183162	Patricia Caraker	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183162				400.00
0183163	Jessica Carmin	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183163				400.00
0183164	Carolina Biological	Instr Supplies	0111M13541020	18.79
0183164	Carolina Biological	Instr Supplies	0111M13541020	25.00
0183164	Carolina Biological	Instr Supplies	0111M13541020	7.40
0183164	Carolina Biological	Instr Supplies	0111M13541020	7.40
0183164	Carolina Biological	Instr Supplies	0111M13541020	8.95
0183164	Carolina Biological	Instr Supplies	0111M13541020	7.40
0183164	Carolina Biological	Instr Supplies	0111M13541020	21.56
*****	+++ Check Total +++			-----
0183164				96.50
0183165	CDW Government Inc	Office Supplies	0181A11541012	57.84
0183165	CDW Government Inc	Office Equipment	0181I84585000	695.73
*****	+++ Check Total +++			-----
0183165				753.57
0183166	Central IL Xray	Equipment Maint	0114A23534000	1,273.75
*****	+++ Check Total +++			-----
0183166				1,273.75
0183167	Richmond Master Dis	Bookstore Resale	0562Q62548610	644.42
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/05/15

Utterson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183167				644.42
0183168	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0183168				1,283.00
0183169	Bill Clement	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183169				400.00
0183170	Connor Co	Instr Supplies	0113T12541020	340.00
*****	+++ Check Total +++			-----
0183170				340.00
0183171	CED Bradley	Maint Supplies	0271Q71541040	81.80
0183171	CED Bradley	Maint Supplies	0271Q71541040	81.80
0183171	CED Bradley	Maint Supplies	0271Q71541040	36.00
*****	+++ Check Total +++			-----
0183171				199.60
0183172	Constellation	Electric Service	0276Q76573000	29,781.28
0183172	Constellation	Electric Service	0276Q80573000	582.36
0183172	Constellation	Electric Service	0276Q76573000	39.02
*****	+++ Check Total +++			-----
0183172				30,402.66
0183173	Mendy J. Corbett	Membership Dues	0114A23546000	130.00
*****	+++ Check Total +++			-----
0183173				130.00
0183174	Core Lab Supplies I	Instr Supplies	0114H14541020	38.25
0183174	Core Lab Supplies I	Instr Supplies	0114H14541020	40.21
0183174	Core Lab Supplies I	Instr Supplies	0114H14541020	70.04
0183174	Core Lab Supplies I	Instr Supplies	0114H14541020	214.20
0183174	Core Lab Supplies I	Instr Supplies	0114H14541020	32.00
*****	+++ Check Total +++			-----
0183174				394.70
0183175	Court Street Ford I	Vehicle Maint	0275Q75541050	119.75
*****	+++ Check Total +++			-----
0183175				119.75
0183176	Crowther Roofing an	Roof Replacement	0371Q88584000	60,300.00
*****	+++ Check Total +++			-----
0183176				60,300.00
0183177	Dell Corp	Instr Supplies	06285G9541020	4,933.68
0183177	Dell Corp	Instr Supplies	06285G9541020	556.32
0183177	Dell Corp	Office Supplies	0181I84541010	109.19
*****	+++ Check Total +++			-----
0183177				5,599.19
0183178	Steven M. DePasqual	Dental Reim	0186Q86521020	178.00
*****	+++ Check Total +++			-----
0183178				178.00

Kankakee Community College
 AP Check Register
 02/05/15

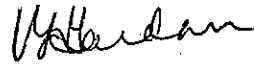
U. H. Jordan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183179	Depke Gases & Weldi	Client Supplies	07495J859T110	148.24
*****	+++ Check Total +++			-----
0183179				148.24
0183180	Development Dimensi	Contractual Instr	0142Z45538000	1,820.82
*****	+++ Check Total +++			-----
0183180				1,820.82
0183181	Dick Blick	Instr Supplies	0111S19541020	155.88
0183181	Dick Blick	Instr Supplies	0111S19541020	34.80
0183181	Dick Blick	Instr Supplies	0111S19541020	33.93
0183181	Dick Blick	Instr Supplies	0111S19541020	19.49
0183181	Dick Blick	Instr Supplies	0111S19541020	14.98
0183181	Dick Blick	Instr Supplies	0111S19541020	41.30
0183181	Dick Blick	Instr Supplies	0111S19541020	12.95
0183181	Dick Blick	Instr Supplies	0111S19541020	2.49
0183181	Dick Blick	Instr Supplies	0111S19541020	3.99
0183181	Dick Blick	Instr Supplies	0111S19541020	43.26
0183181	Dick Blick	Instr Supplies	0111S19541020	14.70
0183181	Dick Blick	Instr Supplies	0111S19541020	14.85
0183181	Dick Blick	Instr Supplies	0111S19541020	24.94
0183181	Dick Blick	Instr Supplies	0111S19541020	17.51
0183181	Dick Blick	Instr Supplies	0111S19541020	17.16
0183181	Dick Blick	Instr Supplies	0111S19541020	85.98
0183181	Dick Blick	Instr Supplies	0111S19541020	14.85
0183181	Dick Blick	Credit	0111S19541020	-14.85
*****	+++ Check Total +++			-----
0183181				538.21
0183182	Liz B. East	Office Supplies	0116A92541010	55.98
*****	+++ Check Total +++			-----
0183182				55.98
0183183	Elara	Engineering Serv	0371P12533000	82.50
*****	+++ Check Total +++			-----
0183183				82.50
0183184	Elsevier Health Sci	New Books	0562Q62548100	3,283.20
0183184	Elsevier Health Sci	New Books	0562Q62548100	1,494.30
0183184	Elsevier Health Sci	New Books	0562Q62548100	1,103.40
0183184	Elsevier Health Sci	New Books	0562Q62548100	2,056.75
0183184	Elsevier Health Sci	Credit	0562Q62548100	-1,431.04
0183184	Elsevier Health Sci	Credit	0562Q62548100	-1,516.50
*****	+++ Check Total +++			-----
0183184				4,990.11
0183185	WESCO Receivables C	Maint Supplies	0271Q71541040	26.50
*****	+++ Check Total +++			-----
0183185				26.50
0183186	Federal Express Cor	Shipping Charges	0562Q62548110	525.41
*****	+++ Check Total +++			-----
0183186				525.41
0183187	Frontier	Phone Service	07495A9570013	158.72
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/05/15

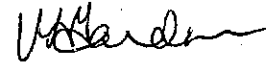
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183187				158.72
0183188	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0183188	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0183188	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0183188	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0183188	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
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0183188				677.15
0183189	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
0183189	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
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0183189				1,800.00
0183190	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00
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0183190				107.00
0183191	Kayla M. Harder	Client Supplies	07495YL59S123	101.00
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0183191				101.00
0183192	Jorian Harris	Stipend	06415MD599094	320.00
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0183192				320.00
0183193	Jamal D. Hawkins	UB Expense	06415DU599050	600.00
*****	+++ Check Total +++			-----
0183193				600.00
0183194	Markus Haygood	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183194				400.00
0183195	Heartland Comm Coll	Client Tuition	07495J659T020	120.00
*****	+++ Check Total +++			-----
0183195				120.00
0183196	Henricksen	Furniture	0564Q64553CAV	2,050.72
*****	+++ Check Total +++			-----
0183196				2,050.72
0183197	Henricksen	Furniture	0564Q64553CAV	1,374.33
0183197	Henricksen	Furniture	0564Q64553CAV	1,079.46
0183197	Henricksen	Furniture	0564Q64553CAV	700.60
0183197	Henricksen	Furniture	0564Q64553CAV	678.94
0183197	Henricksen	Furniture	0564Q64553CAV	275.39
0183197	Henricksen	Furniture	0564Q64553CAV	290.98
0183197	Henricksen	Furniture	0564Q64553CAV	827.90
*****	+++ Check Total +++			-----
0183197				5,227.60
0183198	Heritage FS Inc	Grounds Supplies	0273Q73541040	779.51
*****	+++ Check Total +++			-----
0183198				779.51

Kankakee Community College
 AP Check Register
 02/05/15



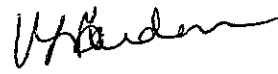
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0183199	Herscher High Schoo	Contractual Serv	0141Q92539000	1,200.00
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0183199				1,200.00
0183200	IL Adult & Continui	Registration Fee	0116A92546000	60.00
0183200	IL Adult & Continui	Registration Fee	0116A92552000	185.00
*****	+++ Check Total +++			-----
0183200				245.00
0183201	IL Adult & Continui	Registration Fee	0116A92546000	60.00
0183201	IL Adult & Continui	Registration Fee	0116A92552000	185.00
*****	+++ Check Total +++			-----
0183201				245.00
0183202	IL Adult & Continui	Registration Fee	06165C4552000	225.00
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0183202				225.00
0183203	IL Adult & Continui	Registration Fee	06165C4552000	225.00
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0183203				225.00
0183204	Industrial Training	Instr Supplies	0113T30541020	275.00
0183204	Industrial Training	Instr Supplies	0113T30541020	12.95
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0183204				287.95
0183205	Infobase Learning	New Books	0562Q62548110	6.00
0183205	Infobase Learning	New Books	0562Q62548100	10.04
*****	+++ Check Total +++			-----
0183205				16.04
0183206	Interact Communicat	Contractual Serv	0183I83539000	2,250.00
*****	+++ Check Total +++			-----
0183206				2,250.00
0183207	Intl Society of Aut	Membership Dues	0113T16546000	110.00
*****	+++ Check Total +++			-----
0183207				110.00
0183208	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	396.37
*****	+++ Check Total +++			-----
0183208				396.37
0183209	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0183209				1,500.00
0183210	Kankakee Ace Hardwa	Instr Supplies	06005T9541020	400.38
0183210	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	34.17
*****	+++ Check Total +++			-----
0183210				434.55
0183211	Kankakee Community	Client Tuition	07495J859T010	320.00
0183211	Kankakee Community	Client Tuition	07495J659T010	1,280.00

Kankakee Community College
AP Check Register
02/05/15



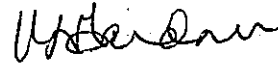
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0183211	Kankakee Community	Media Charges	06285G8547000	31.98
0183211	Kankakee Community	Instr Supplies	0114H15541020	311.70
0183211	Kankakee Community	Tuition Expense	0186Q86592010	9,094.75
0183211	Kankakee Community	Travel Expense	0564Q23553030	13.20
*****	+++ Check Total +++			-----
0183211				11,051.63
0183212	Times Republic Kank	Advertising Expense	0183I83547000	945.44
0183212	Times Republic Kank	Advertising Expense	0182Q83547000	175.71
*****	+++ Check Total +++			-----
0183212				1,121.15
0183213	Craig S. Keigher	Dental Reim	0186Q86521020	416.00
*****	+++ Check Total +++			-----
0183213				416.00
0183214	Robert F. Kenney	Travel Expense	0278Q78552000	89.00
*****	+++ Check Total +++			-----
0183214				89.00
0183215	KMart Super Store	Client Supplies	07495J659T110	61.96
0183215	KMart Super Store	Client Supplies	07495J859T110	54.98
0183215	KMart Super Store	Client Supplies	07495J859T110	59.99
*****	+++ Check Total +++			-----
0183215				176.93
0183216	Kremer Arthur R DDS	Dental Reim	0186Q86521020	488.00
*****	+++ Check Total +++			-----
0183216				488.00
0183217	Kristen B. Larson	Optical Reim	0186Q86521020	494.84
0183217	Kristen B. Larson	Optical Reim	0186Q86521020	105.16
0183217	Kristen B. Larson	Co-Insurance Reim	0186Q86521110	550.00
*****	+++ Check Total +++			-----
0183217				1,150.00
0183218	Delithia N. Love	College Visit	06325DS592030	70.00
*****	+++ Check Total +++			-----
0183218				70.00
0183219	M & M Dental PC	Dental Reim	0186Q86521020	116.00
*****	+++ Check Total +++			-----
0183219				116.00
0183220	Herman S. Martinez	Travel Expense	0278Q78552000	10.00
*****	+++ Check Total +++			-----
0183220				10.00
0183221	George A. Mateja	Travel Expense	0278Q78552000	20.00
*****	+++ Check Total +++			-----
0183221				20.00
0183222	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.57
0183222	McCoy Health Scienc	Bookstore Resale	0562Q62548620	44.82
*****	+++ Check Total +++			-----
0183222				55.39

Kankakee Community College
 AP Check Register
 02/05/15



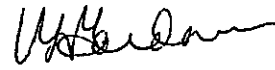
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0183223	McMaster Carr Suppl	Instr Supplies	0113T14541020	222.77
*****	+++ Check Total +++			-----
0183223				222.77
0183224	Menards	Instr Supplies	06415MD541023	212.18
0183224	Menards	Maint Supplies	0271Q71541040	295.25
*****	+++ Check Total +++			-----
0183224				507.43
0183225	Metro Professional	Maint Supplies	0272Q72541040	1,290.30
0183225	Metro Professional	Maint Supplies	0272Q72541040	26.10
0183225	Metro Professional	Maint Supplies	0272Q72541040	12.95
*****	+++ Check Total +++			-----
0183225				1,329.35
0183226	Microtrain	Client Tuition	07495J859T010	3,947.00
*****	+++ Check Total +++			-----
0183226				3,947.00
0183227	Midwest Title Loans	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0183227				200.00
0183228	Kelly A. Myers	Travel Expense	0181I84552000	21.20
*****	+++ Check Total +++			-----
0183228				21.20
0183229	Alison M. Nakaerts	Co-Insurance Reim	0186Q86521110	23.31
*****	+++ Check Total +++			-----
0183229				23.31
0183230	Catrina Neely	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183230				320.00
0183231	Rocio Nevarez	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0183231				360.00
0183232	Nicor Gas	Client Support	07495J859P310	103.82
*****	+++ Check Total +++			-----
0183232				103.82
0183233	One Stop Auto Servi	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0183233				200.00
0183234	Samuel D. Palmer	Client Supplies	07495J659T110	69.00
*****	+++ Check Total +++			-----
0183234				69.00
0183235	Polly A. Paquette	Client Tuition	07495J859T010	390.00
*****	+++ Check Total +++			-----
0183235				390.00

Kankakee Community College
 AP Check Register
 02/05/15



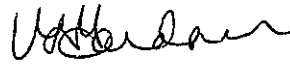
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0183236	Party Linens	Meeting Expense	0183I83551000	325.50
*****	+++ Check Total +++			-----
0183236				325.50
0183237	Pearson Educ	New Books	0562Q62548100	2,600.00
0183237	Pearson Educ	New Books	0562Q62548100	1,045.00
0183237	Pearson Educ	New Books	0562Q62548100	55.00
*****	+++ Check Total +++			-----
0183237				3,700.00
0183238	Pitney Bowes Inc	Postage	0278Q78544030	0.48
0183238	Pitney Bowes Inc	Postage	06445DT544030	1.44
0183238	Pitney Bowes Inc	Postage	06325DS544030	51.38
0183238	Pitney Bowes Inc	Postage	0569I68544030	6.34
0183238	Pitney Bowes Inc	Postage	0564Q28544030	21.64
0183238	Pitney Bowes Inc	Postage	0183I83544030	1.44
0183238	Pitney Bowes Inc	Postage	0182Q85544030	186.88
0183238	Pitney Bowes Inc	Postage	0182Q83544030	0.96
0183238	Pitney Bowes Inc	Postage	0182Q82544030	187.44
0183238	Pitney Bowes Inc	Postage	0181R81544030	3.84
0183238	Pitney Bowes Inc	Postage	0181I84544030	3.36
0183238	Pitney Bowes Inc	Postage	0141Z41544030	12.98
0183238	Pitney Bowes Inc	Postage	0138X36544030	0.48
0183238	Pitney Bowes Inc	Postage	0134X34544030	50.40
0183238	Pitney Bowes Inc	Postage	0132X33544030	7.46
0183238	Pitney Bowes Inc	Postage	0131X31544030	123.36
0183238	Pitney Bowes Inc	Postage	0129A26544030	43.20
0183238	Pitney Bowes Inc	Postage	0121Y21544030	0.96
0183238	Pitney Bowes Inc	Postage	0116A92544030	0.98
0183238	Pitney Bowes Inc	Postage	0114A23544030	3.22
0183238	Pitney Bowes Inc	Postage	0114A21544030	14.44
0183238	Pitney Bowes Inc	Postage	0114A19544030	0.98
0183238	Pitney Bowes Inc	Postage	0113A15544030	3.76
0183238	Pitney Bowes Inc	Postage	0111A16544030	1.44
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0183238				728.86
0183239	PREMSS	CPR Cards	0114H18541020	126.00
*****	+++ Check Total +++			-----
0183239				126.00
0183240	Progressive Truck D	Client Tuition	07495N859T110	295.00
0183240	Progressive Truck D	Client Tuition	07495N859T010	4,000.00
*****	+++ Check Total +++			-----
0183240				4,295.00
0183241	Curtis J. Ralston	Contractual Instr	06415MD538003	1,705.00
*****	+++ Check Total +++			-----
0183241				1,705.00
0183242	Rialto Square Theat	Cultural Visit	0119A44592030	948.00
*****	+++ Check Total +++			-----
0183242				948.00
0183243	Riverside Workforce	Client Supplies	07495J659T110	36.00
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Kankakee Community College
 AP Check Register
 02/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183243				36.00
0183244	Riverside Workforce	Client Supplies	07495J859T110	21.00
*****	+++ Check Total +++			-----
0183244				21.00
0183245	Terese M. Roberson	Instr Supplies	0111M14541020	16.14
0183245	Terese M. Roberson	Instr Supplies	0111M13541020	12.76
*****	+++ Check Total +++			-----
0183245				28.90
0183246	Rafael Robinson	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0183246				360.00
0183247	Shavez D. Rosenthal	Travel Expense	0565X65552000	58.24
*****	+++ Check Total +++			-----
0183247				58.24
0183248	Santo Sport Store	Athletic Supplies	0564Q22541090	330.00
*****	+++ Check Total +++			-----
0183248				330.00
0183249	Wendy Schultz	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183249				400.00
0183250	Robert W. Shipman	Recruiting Expense	0564Q23553080	15.41
*****	+++ Check Total +++			-----
0183250				15.41
0183251	Sinclair Community	Instr Supplies	06005T9541020	700.00
0183251	Sinclair Community	Instr Supplies	06005T9541020	700.00
0183251	Sinclair Community	Instr Supplies	06005T9541020	350.00
0183251	Sinclair Community	Instr Supplies	06005T9541020	85.98
*****	+++ Check Total +++			-----
0183251				1,835.98
0183252	Erron Smith	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183252				400.00
0183253	Diane M. Soltis	Dental Reim	0186Q86521020	290.00
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0183253				290.00
0183254	SoundExchange Inc	Broadcasting Serv	0569I68539000	500.00
0183254	SoundExchange Inc	Broadcasting Serv	0569I68539000	600.00
*****	+++ Check Total +++			-----
0183254				1,100.00
0183255	Eric L. Springer, S	Dental Reim	0186Q86521020	278.00
0183255	Eric L. Springer, S	Dental Reim	0186Q86521020	31.76
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0183255				309.76

Kankakee Community College
AP Check Register
02/05/15



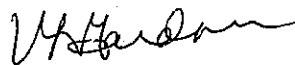
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183256	James A. Stahl	Contractual Instr	06415MD538003	1,200.00
0183256	James A. Stahl	Contractual Instr	06415MD538003	1,600.00
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0183256				2,800.00
0183257	Staples	Central Supplies	0569Q69548000	484.18
*****	+++ Check Total +++			-----
0183257				484.18
0183258	Holly Tazelaar	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0183258				360.00
0183259	Deanna R. Thompson	Dental Reim	0186Q86521020	226.00
*****	+++ Check Total +++			-----
0183259				226.00
0183260	United Parcel Servi	Shipping Charges	0565X65544030	8.30
0183260	United Parcel Servi	Shipping Charges	0562Q62544030	137.09
0183260	United Parcel Servi	Shipping Charges	0182Q82544030	20.41
0183260	United Parcel Servi	Shipping Charges	0562Q62544030	57.38
0183260	United Parcel Servi	Shipping Charges	0278Q78544030	11.00
0183260	United Parcel Servi	Shipping Charges	0121Y21544030	4.42
*****	+++ Check Total +++			-----
0183260				238.60
0183261	WalMart Stores Inc	Childcare Supplies	0563X63541090	208.07
0183261	WalMart Stores Inc	Meeting Expense	06445DT551000	20.95
0183261	WalMart Stores Inc	Meeting Expense	06415DU551000	20.94
0183261	WalMart Stores Inc	Athletic Supplies	0564Q28541090	21.76
0183261	WalMart Stores Inc	Childcare Supplies	0563X63541090	200.38
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0183261				472.10
0183262	William George Wend	Stipend	0564Q25539021	2,500.00
*****	+++ Check Total +++			-----
0183262				2,500.00
0183263	West Group	Subscription	0121Y21546000	219.50
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0183263				219.50
0183264	WEX Bank	Fuel Expense	0275Q75569000	28.00
*****	+++ Check Total +++			-----
0183264				28.00
0183265	WEX Bank	Fuel Expense	0275Q77541150	763.26
0183265	WEX Bank	Fuel Expense	0275Q75541150	722.87
*****	+++ Check Total +++			-----
0183265				1,486.13
0183266	Woodward Printing S	Advertising Expense	0183I83547000	819.00
0183266	Woodward Printing S	Advertising Expense	0183I83544030	955.07
*****	+++ Check Total +++			-----
0183266				1,774.07

Kankakee Community College
AP Check Register
02/05/15

U Harder Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183267	Jewell Allen	1A Mileage	07495J659P010	50.00
0183267	Jewell Allen	1A Mileage	07495J659P010	100.00
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0183267				150.00
0183268	Katie Becker	1YOS Mileage	07495YL59S023	62.65
*****	+++ Check Total +++			-----
0183268				62.65
0183269	Kristi Becker	1D Mileage	07495J859P020	62.65
*****	+++ Check Total +++			-----
0183269				62.65
0183270	April M. Brown	1A Mileage	07495J659P010	8.05
*****	+++ Check Total +++			-----
0183270				8.05
0183271	William D. Campbell	1A Mileage	07495J659P010	43.13
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0183271				43.13
0183272	Erin Cerda	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183272				100.00
0183273	Margie A. Dominick	1D Mileage	07495J859P010	63.26
*****	+++ Check Total +++			-----
0183273				63.26
0183274	Matthew J. Engstrom	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183274				100.00
0183275	Donald E. Glover	1D Mileage	07495J859P010	50.00
0183275	Donald E. Glover	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0183275				150.00
0183276	Kayla M. Harder	1YOS Mileage	07495YL59S023	63.23
*****	+++ Check Total +++			-----
0183276				63.23
0183277	Melanie Ipema	1D Mileage	07495J859P010	70.16
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0183277				70.16
0183278	Jennifer Lessman	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183278				100.00
0183279	Catherine D. Qualls	1D Mileage	07495J859P010	89.70
0183279	Catherine D. Qualls	1D Mileage	07495J859P010	89.70
*****	+++ Check Total +++			-----
0183279				179.40
0183280	Jessica I. Ramos	1D Mileage	07495J859P010	9.21

Kankakee Community College
 AP Check Register
 02/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183280	+++ Check Total +++			----- 9.21
0183281	Kelly Schott	1A Mileage	07495J659P020	100.00
***** 0183281	+++ Check Total +++			----- 100.00
0183282	Suzanne M. Sherrill	1A Mileage	07495J659P010	70.16
***** 0183282	+++ Check Total +++			----- 70.16
0183283	Frankie L. Smith	1A Mileage	07495J659P010	28.75
***** 0183283	+++ Check Total +++			----- 28.75
0183284	Amber Thurston	1D Mileage	07495J859P020	50.00
0183284	Amber Thurston	1D Mileage	07495J859P020	11.50
0183284	Amber Thurston	1D Mileage	07495J859P020	61.50
***** 0183284	+++ Check Total +++			----- 123.00
0183285	Laurie Vela	1A Mileage	07495J659P020	100.00
***** 0183285	+++ Check Total +++			----- 100.00
0183286	Carla S. Williams	1A Mileage	07495J659P010	50.00
***** 0183286	+++ Check Total +++			----- 50.00
0183287	*****	Student Refund	0100000133000	1,405.00
***** 0183287	+++ Check Total +++			----- 1,405.00
0183288	*****	Student Refund	0100000133000	385.00
0183288	*****	Student Refund	0100000133000	190.00
***** 0183288	+++ Check Total +++			----- 575.00
0183289	*****	Financial Aid Award	0100000133000	820.00
***** 0183289	+++ Check Total +++			----- 820.00
0183290	*****	Student Refund	0100000133000	295.75
***** 0183290	+++ Check Total +++			----- 295.75
TOTAL				=====
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Kankakee Community College
 AP Check Register
 02/12/15



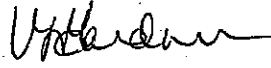
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183306	A1 Locksmith Servic	Keys	0271Q71541040	12.00
0183306	A1 Locksmith Servic	Keys	0271Q71541040	12.00
*****	+++ Check Total +++			-----
0183306				24.00
0183307	AASHE	Membership Dues	0183I82546000	280.00
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0183307				280.00
0183308	Advance Auto Parts	Instr Supplies	0113T13541020	319.99
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0183308				319.99
0183309	Air Conditioning Ne	Subscription	0113T12546000	29.00
*****	+++ Check Total +++			-----
0183309				29.00
0183310	Alfred G. Ronan, Lt	Professional Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0183310				5,000.00
0183311	Alvin & Co Inc	Bookstore Resale	0562Q62548100	906.81
0183311	Alvin & Co Inc	Bookstore Resale	0562Q62548300	53.04
0183311	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
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0183311				959.85
0183312	Amer Horticultural	Membership Dues	0113T26546000	35.00
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0183312				35.00
0183313	Amer Public Media	Broadcasting Serv	0569I68539000	4,995.25
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0183313				4,995.25
0183314	Aqua IL	Water & Sewer Serv	0276Q88574000	74.42
0183314	Aqua IL	Water & Sewer Serv	0276Q88574000	100.30
0183314	Aqua IL	Water & Sewer Serv	0276Q81574000	142.37
0183314	Aqua IL	Water & Sewer Serv	0276Q81574000	46.61
0183314	Aqua IL	Water & Sewer Serv	0276Q76574000	707.53
0183314	Aqua IL	Water & Sewer Serv	0276Q76574000	49.33
0183314	Aqua IL	Water & Sewer Serv	0276Q76574000	132.33
0183314	Aqua IL	Water & Sewer Serv	0276Q76574000	100.30
0183314	Aqua IL	Hydrant Expense	1286Q86574000	71.38
0183314	Aqua IL	Water & Sewer Serv	0276Q76574000	52.73
*****	+++ Check Total +++			-----
0183314				1,477.30
0183315	Arena Food Service	Meeting Expense	0183I82551000	95.90
0183315	Arena Food Service	Meeting Expense	0114H12551000	149.25
0183315	Arena Food Service	Meeting Expense	0100000139060	260.00
0183315	Arena Food Service	Meeting Expense	0138X36551000	70.00
0183315	Arena Food Service	SAC Expense	0565X65599000	50.00
0183315	Arena Food Service	Meeting Expense	0100000139060	576.00
0183315	Arena Food Service	Meeting Expense	0100000139060	840.00
0183315	Arena Food Service	Meeting Expense	0182Q83599007	35.00

Kankakee Community College
 AP Check Register
 02/12/15

U. Gardner

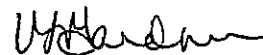
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0183315	Arena Food Service	Meeting Expense	0100000139060	216.50
0183315	Arena Food Service	Meeting Expense	0100000139060	169.00
0183315	Arena Food Service	Meeting Expense	0100000139060	288.50
0183315	Arena Food Service	Meeting Expense	0100000139060	195.00
0183315	Arena Food Service	Meeting Expense	0182Q83599010	89.45
0183315	Arena Food Service	Meeting Expense	0182Q83599010	34.45
0183315	Arena Food Service	Meeting Expense	0185R85551000	17.90
0183315	Arena Food Service	Meeting Expense	0185R85551000	78.40
0183315	Arena Food Service	Meeting Expense	0185R85551000	206.20
0183315	Arena Food Service	Meeting Expense	0185R85551000	17.90
0183315	Arena Food Service	Meeting Expense	06325DS551000	1,012.50
0183315	Arena Food Service	Meeting Expense	0142Z45551000	35.95
0183315	Arena Food Service	Meeting Expense	0142Z45551000	29.90
0183315	Arena Food Service	Meeting Expense	0114A25551000	124.81
0183315	Arena Food Service	Meeting Expense	0114H12551000	170.00
0183315	Arena Food Service	Meeting Expense	0142Z45551000	87.50
*****	+++ Check Total +++			-----
0183315				4,850.11
0183316	John Deere Financia	Grounds Supplies	0273Q73541040	195.05
*****	+++ Check Total +++			-----
0183316				195.05
0183317	Associated Technica	Contractual Serv	0271Q71539000	284.00
0183317	Associated Technica	Contractual Serv	0271Q71539000	700.00
0183317	Associated Technica	Contractual Serv	0271Q71539000	1,183.00
*****	+++ Check Total +++			-----
0183317				2,167.00
0183318	AT&T	Phone Service	0276Q76575000	878.83
*****	+++ Check Total +++			-----
0183318				878.83
0183319	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0183319				14.95
0183320	AT&T Mobility	Phone Service	0276Q76575000	401.57
*****	+++ Check Total +++			-----
0183320				401.57
0183321	Awards Ltd	Community Event	0144I44544090	276.00
0183321	Awards Ltd	Community Event	0144I44544090	22.00
0183321	Awards Ltd	Community Event	0144I44544090	22.00
0183321	Awards Ltd	Community Event	0144I44544090	22.00
0183321	Awards Ltd	Community Event	0144I44544090	22.00
0183321	Awards Ltd	Community Event	0144I44544090	10.80
0183321	Awards Ltd	Community Event	0144I44544090	36.00
0183321	Awards Ltd	Community Event	0144I44544090	7.20
0183321	Awards Ltd	Community Event	0144I44544090	7.20
0183321	Awards Ltd	Community Event	0144I44544090	19.60
0183321	Awards Ltd	Community Event	0144I44544090	19.60
0183321	Awards Ltd	Community Event	0144I44544090	0.00
0183321	Awards Ltd	Community Event	0144I44544090	20.86
*****	+++ Check Total +++			-----
0183321				485.26

Kankakee Community College
 AP Check Register
 02/12/15



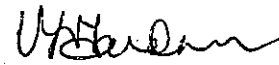
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0183322	Baker & Taylor	Books	0121Y21545000	57.86
*****	+++ Check Total +++			-----
0183322				57.86
0183323	Belson Steel Center	Instr Supplies	0113T15541020	309.75
0183323	Belson Steel Center	Instr Supplies	0113T15541020	50.90
*****	+++ Check Total +++			-----
0183323				360.65
0183324	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0183324				14.00
0183325	Bio Rad	Instr Supplies	0111M13541020	1,764.00
0183325	Bio Rad	Instr Supplies	0111M13541020	192.50
0183325	Bio Rad	Instr Supplies	0111M13541020	67.20
0183325	Bio Rad	Instr Supplies	0111M13541020	268.80
0183325	Bio Rad	Instr Supplies	0111M13541020	45.00
*****	+++ Check Total +++			-----
0183325				2,337.50
0183326	Kazia M. Boseo	Local Travel	0132X33552000	32.00
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0183326				32.00
0183327	Kankakee Truck Equi	Grounds Supplies	0273Q73541040	35.95
0183327	Kankakee Truck Equi	Grounds Supplies	0273Q73541040	353.00
0183327	Kankakee Truck Equi	Grounds Supplies	0273Q73541040	81.97
*****	+++ Check Total +++			-----
0183327				470.92
0183328	Denise M. Burklow	Local Travel	0132X35552000	97.00
*****	+++ Check Total +++			-----
0183328				97.00
0183329	Sheri L. Cagle	Travel Expense	0114A20552000	160.00
*****	+++ Check Total +++			-----
0183329				160.00
0183330	Cambridge Universit	Instr Supplies	06165RI541020	615.00
0183330	Cambridge Universit	Instr Supplies	06165RI541020	319.80
0183330	Cambridge Universit	Instr Supplies	06165RI541020	319.80
0183330	Cambridge Universit	Instr Supplies	06165RI541020	42.97
*****	+++ Check Total +++			-----
0183330				1,297.57
0183331	Patricia Caraker	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183331				320.00
0183332	Jessica Carmin	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183332				320.00
0183333	Carolina Biological	Instr Supplies	0111M13541020	25.00

Kankakee Community College
AP Check Register
02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183333	Carolina Biological	Instr Supplies	0111M13541020	25.00
0183333	Carolina Biological	Instr Supplies	0111M13541020	54.10
0183333	Carolina Biological	Instr Supplies	0111M13541020	9.04
0183333	Carolina Biological	Instr Supplies	0111M13541020	19.36
*****	+++ Check Total +++			-----
0183333				132.50
0183334	CDW Government Inc	Repair Supplies	0188E88544040	57.95
0183334	CDW Government Inc	Repair Supplies	0188E88544040	132.46
0183334	CDW Government Inc	Repair Supplies	0188E88544040	58.60
0183334	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0183334	CDW Government Inc	Instr Supplies	0113T17541020	385.36
*****	+++ Check Total +++			-----
0183334				701.83
0183335	Central Parts Wareh	Grounds Supplies	0273Q73541040	138.89
*****	+++ Check Total +++			-----
0183335				138.89
0183336	Jennifer Chaffer	Co-Insurance Reim	07495YK529000	147.90
0183336	Jennifer Chaffer	Co-Insurance Reim	07445A3529000	88.74
0183336	Jennifer Chaffer	Co-Insurance Reim	07495A9520000	1,242.34
*****	+++ Check Total +++			-----
0183336				1,478.98
0183337	Christiansen Auto	Grounds Supplies	0273Q73541040	11.40
0183337	Christiansen Auto	Grounds Supplies	0273Q73541040	166.64
0183337	Christiansen Auto	Grounds Supplies	0273Q73541040	83.65
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0183337				261.69
0183338	City of Watseka	Water & Sewer Serv	0276Q87574000	30.67
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0183338				30.67
0183339	Dennis M. Clark	Dental Reim	0186Q86521020	125.00
*****	+++ Check Total +++			-----
0183339				125.00
0183340	Bill Clement	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183340				320.00
0183341	Jonathan M. Coke	Broadcasting Serv	0569I68539000	99.00
*****	+++ Check Total +++			-----
0183341				99.00
0183342	Comcast	Internet Service	0188E88539000	63.45
0183342	Comcast	Internet Service	0124Y24539000	63.45
*****	+++ Check Total +++			-----
0183342				126.90
0183343	Connor Co	Maint Supplies	0271Q71541040	114.13
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0183343				114.13

Kankakee Community College
AP Check Register
02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183344	CED Bradley	Maint Supplies	0271Q71541040	938.52
0183344	CED Bradley	Maint Supplies	0271Q71541040	300.00
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0183344				1,238.52
0183345	Constellation	Electric Service	0276Q76573000	40.42
*****	+++ Check Total +++			-----
0183345				40.42
0183346	Mendy J. Corbett	Local Travel	0114H15552000	173.50
*****	+++ Check Total +++			-----
0183346				173.50
0183347	Core Lab Supplies I	Instr Supplies	0114H14541020	69.28
0183347	Core Lab Supplies I	Instr Supplies	0114H14541020	18.00
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0183347				87.28
0183348	CornerStone Media	Advertising Expense	0182Q83547000	120.00
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0183348				120.00
0183349	Country Fruit Marke	Meeting Expense	0116A92551000	70.00
*****	+++ Check Total +++			-----
0183349				70.00
0183350	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0183350				50.00
0183351	Linsey A. Cuti	SAC Expense	0565X65599KCR	24.94
*****	+++ Check Total +++			-----
0183351				24.94
0183352	D & H Distributing	Bookstore Resale	0562Q62548300	287.80
0183352	D & H Distributing	Bookstore Resale	0562Q62548110	9.99
*****	+++ Check Total +++			-----
0183352				297.79
0183353	Jennifer Marie Daly	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0183353				600.00
0183354	Davis Lead Aprons o	Instr Supplies	0114H15541020	767.20
0183354	Davis Lead Aprons o	Instr Supplies	0114H15541020	240.00
0183354	Davis Lead Aprons o	Instr Supplies	0114H15541020	34.00
*****	+++ Check Total +++			-----
0183354				1,041.20
0183355	Delta Controls Chic	Service Equipment	0271Q71587000	3,174.00
0183355	Delta Controls Chic	Equipment Maint	0271Q71534000	579.00
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0183355				3,753.00
0183356	Donnie K. Denson	Recruiting Expense	0564Q23553080	105.00
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Kankakee Community College
 AP Check Register
 02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183356				105.00
0183357	Depco LLC	Instr Equipment	06285G9586000	8,536.00
*****	+++ Check Total +++			----- 8,536.00
0183357				
0183358	Depke Gases & Weldi	Instr Supplies	0113T15541020	41.76
0183358	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	6.75
0183358	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	125.52
0183358	Depke Gases & Weldi	Credit	0562Q62548300	-52.16
0183358	Depke Gases & Weldi	Instr Supplies	0113T15541020	1,140.17
*****	+++ Check Total +++			----- 1,262.04
0183358				
0183359	DEX	Phone Service	0183I83575000	351.91
*****	+++ Check Total +++			----- 351.91
0183359				
0183360	Dick Blick	Instr Supplies	0111S19541020	298.77
*****	+++ Check Total +++			----- 298.77
0183360				
0183361	Edvotek	Instr Supplies	0111M13541020	238.00
0183361	Edvotek	Instr Supplies	0111M13541020	23.80
*****	+++ Check Total +++			----- 261.80
0183361				
0183362	Eichs Sports & Trop	Team Raised Expense	0564Q27553040	495.00
*****	+++ Check Total +++			----- 495.00
0183362				
0183363	Ellucian Live	Registration Fee	0131X31553000	895.00
*****	+++ Check Total +++			----- 895.00
0183363				
0183364	Embassy Suites	Lodging Expense	0181A11553010	433.90
*****	+++ Check Total +++			----- 433.90
0183364				
0183365	Fanatic Group	Bookstore Resale	0562Q62548650	48.00
0183365	Fanatic Group	Bookstore Resale	0562Q62548650	48.00
0183365	Fanatic Group	Bookstore Resale	0562Q62548650	132.00
0183365	Fanatic Group	Bookstore Resale	0562Q62548110	43.70
*****	+++ Check Total +++			----- 271.70
0183365				
0183366	Jacob L. Fansler	Local Travel	0188E88552000	10.50
*****	+++ Check Total +++			----- 10.50
0183366				
0183367	Federal Express Cor	Shipping Charges	0562Q62548110	459.63
*****	+++ Check Total +++			----- 459.63
0183367				
0183368	Fillak L Douglas DM	Dental Reim	0186Q86521020	205.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183368				205.00
0183369	Ralph K. Flores	Optical Reim	0186Q86521020	169.68
*****	+++ Check Total +++			-----
0183369				169.68
0183370	Freestyle Photograp	Instr Supplies	0111S19541020	155.88
0183370	Freestyle Photograp	Instr Supplies	0111S19541020	28.99
0183370	Freestyle Photograp	Instr Supplies	0111S19541020	30.99
0183370	Freestyle Photograp	Instr Supplies	0111S19541020	19.99
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0183370				235.85
0183371	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0183371	G & K Serv Inc	Uniform Expense	0272Q72539000	141.73
0183371	G & K Serv Inc	Uniform Expense	0272Q72539000	150.94
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0183371				428.10
0183372	Wackenhut Corp	Security Services	1274Q86539000	5,261.54
0183372	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0183372	Wackenhut Corp	Security Services	1274Q86539000	497.84
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0183372				6,826.18
0183373	Christopher L. Gard	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0183373				500.00
0183374	Vicki L. Gardner	Travel Expense	0182Q82552000	83.50
*****	+++ Check Total +++			-----
0183374				83.50
0183375	Gilman Star	Advertising Expense	0183I83547000	78.75
*****	+++ Check Total +++			-----
0183375				78.75
0183376	Gulf Coast Foundati	Team Raised Expense	0564Q24553040	975.00
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0183376				975.00
0183377	Harland Technology	Hardware Maint	0124Y24534000	439.00
*****	+++ Check Total +++			-----
0183377				439.00
0183378	Jorian Harris	Stipend	06415MD599094	300.00
*****	+++ Check Total +++			-----
0183378				300.00
0183379	Markus Haygood	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183379				320.00
0183380	Frances A. Hebert	Dental Reim	0186Q86521020	120.00
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0183380				120.00

Kankakee Community College
 AP Check Register
 02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183381	Henry Schein Inc	Instr Supplies	0114H14541020	98.49
0183381	Henry Schein Inc	Instr Supplies	0114H14541020	14.25
*****	+++ Check Total +++			-----
0183381				112.74
0183382	David P. Hermann	Travel Expense	0131X31553000	186.20
0183382	David P. Hermann	Optical Reim	0186Q86521020	148.97
*****	+++ Check Total +++			-----
0183382				335.17
0183383	Holohan Heating & S	Bldg Improvements	0371Q81584000	10,835.00
0183383	Holohan Heating & S	Bldg Improvements	0271Q71539000	608.00
*****	+++ Check Total +++			-----
0183383				11,443.00
0183384	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	89.00
*****	+++ Check Total +++			-----
0183384				89.00
0183385	Hurst Review Servic	Contractual Instr	0142Z45538000	7,200.00
*****	+++ Check Total +++			-----
0183385				7,200.00
0183386	ICCCFO	Registration Fee	0182Q82552000	100.00
*****	+++ Check Total +++			-----
0183386				100.00
0183387	IL Comm College Tru	Registration Fee	0565X65552000	70.00
*****	+++ Check Total +++			-----
0183387				70.00
0183388	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0183388	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
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0183388				266.38
0183389	IL Recycling Assn	Contractual Serv	06285G8532000	7,020.00
*****	+++ Check Total +++			-----
0183389				7,020.00
0183390	ILASFAA	Registration Fee	0182Q85552000	295.00
*****	+++ Check Total +++			-----
0183390				295.00
0183391	IL State Univ Isu C	Registration Fee	0111A17552000	100.00
*****	+++ Check Total +++			-----
0183391				100.00
0183392	IMACC	Registration Fee	0111A17552000	130.00
*****	+++ Check Total +++			-----
0183392				130.00
0183393	Interact Communicat	Contractual Serv	0183I83539000	3,000.00
*****	+++ Check Total +++			-----
0183393				3,000.00

Kankakee Community College
AP Check Register
02/12/15



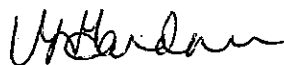
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183394	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	398.95
*****	+++ Check Total +++			-----
0183394				398.95
0183395	Albert O. Jacobson	Travel Expense	0183I82552000	40.00
0183395	Albert O. Jacobson	Travel Expense	06285G8552000	224.90
*****	+++ Check Total +++			-----
0183395				264.90
0183396	Jean Janssen	Instr Supplies	0111S19541020	186.62
*****	+++ Check Total +++			-----
0183396				186.62
0183397	JB Contracting Corp	Security Project	0371P12584000	6,300.00
0183397	JB Contracting Corp	Security Project	0371P12584000	15,000.00
0183397	JB Contracting Corp	Security Project	0371P12584000	13,969.00
*****	+++ Check Total +++			-----
0183397				35,269.00
0183398	Darla S. Jepson	Local Travel	0114H15552000	205.50
*****	+++ Check Total +++			-----
0183398				205.50
0183399	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	29.45
0183399	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	35.56
0183399	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	129.44
0183399	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	49.66
0183399	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	28.17
*****	+++ Check Total +++			-----
0183399				272.28
0183400	Kankakee Co Chamber	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			-----
0183400				50.00
0183401	Kankakee Community	Client Tuition	07495J859T010	320.00
0183401	Kankakee Community	Client Tuition	07495J659T010	1,280.00
0183401	Kankakee Community	Media Charges	06285G8547000	31.98
0183401	Kankakee Community	Tuition Expense	0186Q86592010	9,094.75
0183401	Kankakee Community	Travel Expense	0564Q23553030	13.20
0183401	Kankakee Community	Professional Serv	07495A9530011	2,600.00
0183401	Kankakee Community	Indirect Costs	07495A9530011	1,150.00
0183401	Kankakee Community	Office Supplies	06325DS541020	85.00
0183401	Kankakee Community	Office Supplies	06325DS541010	144.00
0183401	Kankakee Community	Vehicle Usage	0565X65552000	28.00
0183401	Kankakee Community	Vehicle Usage	0564Q23553030	1,254.00
0183401	Kankakee Community	Vehicle Usage	0564Q22553030	2,241.00
0183401	Kankakee Community	Vehicle Usage	06445DT592030	335.25
0183401	Kankakee Community	Meeting Expense	0111A17551000	16.32
0183401	Kankakee Community	Office Supplies	07495YK541010	114.78
0183401	Kankakee Community	Office Supplies	0562Q62541010	428.15
0183401	Kankakee Community	Office Supplies	0188E88541010	14.88
0183401	Kankakee Community	Office Supplies	0182Q85541010	12.27
0183401	Kankakee Community	Office Supplies	0181A11541011	244.50
0183401	Kankakee Community	Office Supplies	0128A13541010	93.32

Kankakee Community College
 AP Check Register
 02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183401	Kankakee Community	Office Supplies	0562Q62541010	8.75
*****	+++ Check Total +++			-----
0183401				19,510.15
0183402	Kankakee Postmaster	Postage	0132X35544030	2.88
0183402	Kankakee Postmaster	Postage	06165LV544030	0.57
0183402	Kankakee Postmaster	Postage	0569I68544030	4.62
0183402	Kankakee Postmaster	Postage	0564Q28544030	16.17
0183402	Kankakee Postmaster	Postage	0182Q85544030	2.89
0183402	Kankakee Postmaster	Postage	0114A24544030	0.57
0183402	Kankakee Postmaster	Postage	0181I84544030	1.74
0183402	Kankakee Postmaster	Postage	0114A20544030	1.74
*****	+++ Check Total +++			-----
0183402				31.18
0183403	Kankakee Truck Equi	Grounds Supplies	0273Q73541040	742.41
*****	+++ Check Total +++			-----
0183403				742.41
0183404	KCC Foundation Inc	Instr Supplies	0114H15541020	311.70
*****	+++ Check Total +++			-----
0183404				311.70
0183405	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0183405	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0183405	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0183405				1,914.00
0183406	Patrick J. Klette	Training Expense	0113T16541090	189.00
0183406	Patrick J. Klette	Training Expense	0113T16541090	216.00
*****	+++ Check Total +++			-----
0183406				405.00
0183407	Landauer	Radiation Monitor	0114A23539000	691.41
*****	+++ Check Total +++			-----
0183407				691.41
0183408	Liv Co Comm On Chil	Contractual Instr	07495YL532000	1,250.00
*****	+++ Check Total +++			-----
0183408				1,250.00
0183409	Logical Operations	Books	0142Z45545000	120.14
*****	+++ Check Total +++			-----
0183409				120.14
0183410	MAB Paints	Paint Supplies	0271Q71541040	67.38
0183410	MAB Paints	Paint Supplies	0271Q71541040	8.85
*****	+++ Check Total +++			-----
0183410				76.23
0183411	Martell James R Ltd	Dental Reim	0186Q86521020	44.00
0183411	Martell James R Ltd	Dental Reim	07495A9520000	44.00
*****	+++ Check Total +++			-----
0183411				88.00

Kankakee Community College
 AP Check Register
 02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183412	Jennifer L. Martin	Travel Expense	06285G8552000	68.00
*****	+++ Check Total +++			-----
0183412				68.00
0183413	Matthews Medical Bo	New Books	0562Q62548100	470.20
*****	+++ Check Total +++			-----
0183413				470.20
0183414	McCoy Health Scienc	Bookstore Resale	0562Q62548300	212.25
*****	+++ Check Total +++			-----
0183414				212.25
0183415	McCullough Implemen	Grounds Supplies	0273Q73541040	57.26
0183415	McCullough Implemen	Grounds Supplies	0273Q73541040	155.88
0183415	McCullough Implemen	Grounds Supplies	0273Q73541040	18.95
*****	+++ Check Total +++			-----
0183415				232.09
0183416	McGraw-Hill Global	Instr Supplies	06415MD541023	109.80
*****	+++ Check Total +++			-----
0183416				109.80
0183417	McGraw-Hill Global	New Books	0562Q62548100	12,188.00
*****	+++ Check Total +++			-----
0183417				12,188.00
0183418	Rexann A. McKinley	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0183418				500.00
0183419	McMaster Carr Suppl	Instr Supplies	0113T16541020	76.00
0183419	McMaster Carr Suppl	Instr Supplies	0113T16541020	42.32
0183419	McMaster Carr Suppl	Instr Supplies	0113T16541020	7.02
*****	+++ Check Total +++			-----
0183419				125.34
0183420	McShanes Inc	Printer Supplies	0188E88541060	45.00
0183420	McShanes Inc	Printer Supplies	0124Y24541060	135.00
*****	+++ Check Total +++			-----
0183420				180.00
0183421	Casey B. Meister	Recruiting Expense	0564Q23553080	63.45
0183421	Casey B. Meister	Recruiting Expense	0564Q23553080	31.88
0183421	Casey B. Meister	Recruiting Expense	0564Q23553080	86.31
*****	+++ Check Total +++			-----
0183421				181.64
0183422	Menards	Maint Supplies	0271Q71541040	20.44
*****	+++ Check Total +++			-----
0183422				20.44
0183423	Metro Professional	Maint Supplies	0272Q72541040	189.60
0183423	Metro Professional	Maint Supplies	0272Q72541040	48.00
0183423	Metro Professional	Maint Supplies	0272Q72541040	348.00
0183423	Metro Professional	Maint Supplies	0272Q72541040	26.10
0183423	Metro Professional	Maint Supplies	0272Q72541040	13.05

Kankakee Community College
AP Check Register
02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183423	+++ Check Total +++			----- 624.75
0183424	Midwest Salt	Grounds Supplies	0273Q73541040	270.68
***** 0183424	+++ Check Total +++			----- 270.68
0183425	Moraine Valley Cmty	Consulting	0286Q86533000	4,000.00
***** 0183425	+++ Check Total +++			----- 4,000.00
0183426	Kelly A. Myers	Meeting Expense	0181I84551000	27.89
***** 0183426	+++ Check Total +++			----- 27.89
0183427	Myka Trucking LLC	Transport Expense	0273Q73582000	712.50
***** 0183427	+++ Check Total +++			----- 712.50
0183428	NACSCORP	New Books	0562Q62548100	64.71
***** 0183428	+++ Check Total +++			----- 64.71
0183429	Catrina Neely	Stipend	06415MD599094	320.00
***** 0183429	+++ Check Total +++			----- 320.00
0183430	Rocio Nevarez	Stipend	06415MD599094	320.00
***** 0183430	+++ Check Total +++			----- 320.00
0183431	Kari D. Nugent	Phone Service	0183I83575000	162.13
***** 0183431	+++ Check Total +++			----- 162.13
0183432	Olivet Nazarene Uni	Contractual Instr	0111S22538000	1,479.06
0183432	Olivet Nazarene Uni	Contractual Instr	0111M11538000	806.76
***** 0183432	+++ Check Total +++			----- 2,285.82
0183433	Omni Group	Participant Fee	0186Q86529050	29.00
***** 0183433	+++ Check Total +++			----- 29.00
0183434	Papa Johns	Meeting Expense	06415DU551000	21.48
0183434	Papa Johns	Meeting Expense	06445DT551000	21.49
***** 0183434	+++ Check Total +++			----- 42.97
0183435	Paper	Advertising Expense	0182Q83547000	120.00
***** 0183435	+++ Check Total +++			----- 120.00
0183436	Partnership	Shipping Charges	0562Q62548110	482.58
0183436	Partnership	Shipping Charges	0562Q62548110	1,467.21
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/12/15

W. H. ... Page 13

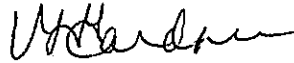
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0183436				1,949.79
0183437	PCPD LLC	SAC Expense	0565X65599000	69.98
0183437	PCPD LLC	SAC Expense	0565X65599000	8.95
*****	+++ Check Total +++			-----
0183437				78.93
0183438	PCS Industries	Maint Supplies	0272Q72541040	38.24
*****	+++ Check Total +++			-----
0183438				38.24
0183439	Pearson Educ	New Books	0562Q62548100	5,132.00
0183439	Pearson Educ	New Books	0562Q62548100	120.70
*****	+++ Check Total +++			-----
0183439				5,252.70
0183440	Tonya L. Pena	Client Supplies	07495J659T110	87.75
0183440	Tonya L. Pena	Client Tuition	07495J659T010	340.00
*****	+++ Check Total +++			-----
0183440				427.75
0183441	Pitney Bowes Inc	Postage	07445A3544030	0.96
0183441	Pitney Bowes Inc	Postage	06445DT544030	0.48
0183441	Pitney Bowes Inc	Postage	06325DS544030	17.28
0183441	Pitney Bowes Inc	Postage	0569I68544030	2.88
0183441	Pitney Bowes Inc	Postage	0564Q28544030	3.36
0183441	Pitney Bowes Inc	Postage	0563X63544030	0.96
0183441	Pitney Bowes Inc	Postage	0278Q78544030	7.46
0183441	Pitney Bowes Inc	Postage	0183I83544030	4.48
0183441	Pitney Bowes Inc	Postage	0182Q85544030	79.12
0183441	Pitney Bowes Inc	Postage	0182Q83544030	28.80
0183441	Pitney Bowes Inc	Postage	0182Q82544030	1.44
0183441	Pitney Bowes Inc	Postage	0181R81544030	1.92
0183441	Pitney Bowes Inc	Postage	0181I84544030	13.44
0183441	Pitney Bowes Inc	Postage	0141Z41544030	14.78
0183441	Pitney Bowes Inc	Postage	0138X36544030	7.06
0183441	Pitney Bowes Inc	Postage	0134X34544030	63.84
0183441	Pitney Bowes Inc	Postage	0132X33544030	13.96
0183441	Pitney Bowes Inc	Postage	0131X31544030	18.56
0183441	Pitney Bowes Inc	Postage	0129A26544030	9.52
0183441	Pitney Bowes Inc	Postage	0128A13544030	0.98
0183441	Pitney Bowes Inc	Postage	0128A12544030	2.32
0183441	Pitney Bowes Inc	Postage	0121Y21544030	1.44
0183441	Pitney Bowes Inc	Postage	0116A92544030	1.46
0183441	Pitney Bowes Inc	Postage	0114A25544030	0.48
0183441	Pitney Bowes Inc	Postage	0114A23544030	1.44
0183441	Pitney Bowes Inc	Postage	0113A15544030	0.48
*****	+++ Check Total +++			-----
0183441				298.90
0183442	PNC Bank	Meeting Expense	0185R85551000	76.00
0183442	PNC Bank	Meeting Expense	0181R81551000	168.00
0183442	PNC Bank	Vehicle Maint	0275Q77541050	194.37
0183442	PNC Bank	Instr Supplies	06415MD541025	210.00
0183442	PNC Bank	Software	0188E88544020	209.97
0183442	PNC Bank	Subscription	0122Y22544010	3.99

Kankakee Community College
AP Check Register
02/12/15



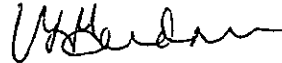
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183442	PNC Bank	Shipping Charges	0562Q62548110	12.50
0183442	PNC Bank	Books	0562Q62548100	119.40
0183442	PNC Bank	Advertising Expense	06285G8547000	22.22
0183442	PNC Bank	Advertising Expense	0183I83547000	100.75
0183442	PNC Bank	Computer Hardware	0188E88587010	250.75
0183442	PNC Bank	Contractual Serv	0183I83539000	65.92
0183442	PNC Bank	Travel Expense	0564Q22552000	634.02
0183442	PNC Bank	Travel Expense	0564Q23552000	2,419.29
0183442	PNC Bank	Travel Expense	0564Q23553040	60.78
0183442	PNC Bank	Travel Expense	0181A11553010	234.70
0183442	PNC Bank	Travel Expense	0185R85553000	826.00
*****	+++ Check Total +++			-----
0183442				5,608.66
0183443	Mary B. Posing	Office Supplies	0141Z41541010	27.25
*****	+++ Check Total +++			-----
0183443				27.25
0183444	Precision Piping In	Contractual Serv	0271Q71539000	2,816.25
*****	+++ Check Total +++			-----
0183444				2,816.25
0183445	Premium Specialties	Meeting Expense	0185R85599000	41.65
*****	+++ Check Total +++			-----
0183445				41.65
0183446	Presence Life Conne	Advertising Expense	0144I44547000	150.00
*****	+++ Check Total +++			-----
0183446				150.00
0183447	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			-----
0183447				258.10
0183448	Prof Marketing Serv	Advertising Expense	0181I84547000	3,878.00
*****	+++ Check Total +++			-----
0183448				3,878.00
0183449	Curtis J. Ralston	Contractual Instr	06415MD538003	2,337.00
*****	+++ Check Total +++			-----
0183449				2,337.00
0183450	Oralia M. Razo	Local Travel	0116A92552000	15.19
*****	+++ Check Total +++			-----
0183450				15.19
0183451	Jessica E. Reardanz	Travel Expense	0113A15552000	75.50
0183451	Jessica E. Reardanz	Tuition Reim	0186Q86527020	908.50
*****	+++ Check Total +++			-----
0183451				984.00
0183452	Riverside Workforce	Client Supplies	07495YK59202B	39.00
*****	+++ Check Total +++			-----
0183452				39.00
0183453	Rafael Robinson	Stipend	06415MD599094	300.00

Kankakee Community College
 AP Check Register
 02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0183453				300.00
0183454	Ruder Technologies	Contractual Serv	0124Y24586000	2,347.28
*****	+++ Check Total +++			-----
0183454				2,347.28
0183455	Amy K. Savoie	Local Travel	0182Q85552000	21.00
*****	+++ Check Total +++			-----
0183455				21.00
0183456	Chris C. Schilling	Local travel	0188E88552000	71.00
*****	+++ Check Total +++			-----
0183456				71.00
0183457	M. Elise Schultz	Dental Reim	0186Q86521020	178.00
0183457	M. Elise Schultz	Dental Reim	0186Q86521020	296.90
0183457	M. Elise Schultz	Dental Reim	0186Q86521020	263.15
*****	+++ Check Total +++			-----
0183457				738.05
0183458	Wendy Schultz	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183458				320.00
0183459	Sheet Metal & Air C	Instr Supplies	0113T12541020	513.00
*****	+++ Check Total +++			-----
0183459				513.00
0183460	Robert W. Shipman	Recruiting Expense	0564Q23553080	72.21
0183460	Robert W. Shipman	Recruiting Expense	0564Q23553080	21.70
0183460	Robert W. Shipman	Recruiting Expense	0564Q23553080	72.21
0183460	Robert W. Shipman	Recruiting Expense	0564Q23553080	27.40
0183460	Robert W. Shipman	Recruiting Expense	0564Q23553080	164.50
0183460	Robert W. Shipman	Recruiting Expense	0564Q23553080	27.45
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0183460				385.47
0183461	Courtney D. Shott	Dental Reim	0186Q86521020	45.00
0183461	Courtney D. Shott	Dental Reim	07495A9520000	45.00
*****	+++ Check Total +++			-----
0183461				90.00
0183462	Gary Sien	Recruiting Expense	0564Q27553080	57.00
0183462	Gary Sien	Recruiting Expense	0564Q27553080	67.00
0183462	Gary Sien	Recruiting Expense	0564Q27553080	101.00
0183462	Gary Sien	Recruiting Expense	0564Q27553080	69.00
*****	+++ Check Total +++			-----
0183462				294.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	350.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	350.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	250.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	1,830.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	255.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	240.00

Kankakee Community College
 AP Check Register
 02/12/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183463	Sinclair Community	Instr Supplies	06005T9541020	246.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	80.00
0183463	Sinclair Community	Instr Supplies	06005T9541020	119.62
*****	+++ Check Total +++			-----
0183463				3,720.62
0183464	Erron Smith	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183464				320.00
0183465	Softdocs Inc	Software Maint	0188E88539020	1,099.00
*****	+++ Check Total +++			-----
0183465				1,099.00
0183466	Guadalupe Sorich	Local Travel	0116A92552000	205.86
*****	+++ Check Total +++			-----
0183466				205.86
0183467	Stevenson Fabricati	Contractual Instr	0141Z41532000	2,070.00
*****	+++ Check Total +++			-----
0183467				2,070.00
0183468	Holly Tazelaar	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183468				320.00
0183469	Transcendent LLC	Contractual Serv	0188E88532000	1,200.00
0183469	Transcendent LLC	Web Site Hosting	0188E88539000	300.00
0183469	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0183469				3,630.00
0183470	United Parcel Servi	Shipping Charges	0562Q62544030	74.60
0183470	United Parcel Servi	Shipping Charges	0113A15544030	5.24
*****	+++ Check Total +++			-----
0183470				79.84
0183471	Universal Tech Inst	Client Tuition	07495J659T120	206.89
0183471	Universal Tech Inst	Client Tuition	07495J659T020	6,000.00
*****	+++ Check Total +++			-----
0183471				6,206.89
0183472	Verizon Wireless	Phone Service	0276Q76575000	331.09
*****	+++ Check Total +++			-----
0183472				331.09
0183473	Gisel M. Waide	Local Travel	0132X33552000	32.00
*****	+++ Check Total +++			-----
0183473				32.00
0183474	Waubonsee Community	Registration Fee	0128Y18552000	300.00
*****	+++ Check Total +++			-----
0183474				300.00
0183475	Westin Poinsett	Lodging Expense	0181A11553010	420.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/12/15



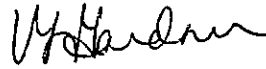
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183475				420.00
0183476	Westin Poinsett	Lodging Expense	0181A11553010	700.00
*****	+++ Check Total +++			-----
0183476				700.00
0183477	Westside Tire & Ali	Equipment Repair	0273Q73541040	249.74
*****	+++ Check Total +++			-----
0183477				249.74
0183478	Timothy Wilhelm	Instr Supplies	06005T9541020	938.97
0183478	Timothy Wilhelm	Instr Supplies	06005T9541020	76.68
*****	+++ Check Total +++			-----
0183478				1,015.65
0183479	Xerox Corp	Equipment Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0183479				2,057.15
0183480	Xtreme Promotional	Team Raised Expense	0564Q27553040	115.00
0183480	Xtreme Promotional	Team Raised Expense	0564Q27553040	8.65
*****	+++ Check Total +++			-----
0183480				123.65
0183481	Lindsey N. Zerbian	Local Travel	0131X31552000	32.60
*****	+++ Check Total +++			-----
0183481				32.60
0183482	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0183482				35.00
0183483	*****	Student Refund	0100000133000	31.25
*****	+++ Check Total +++			-----
0183483				31.25
0183484	*****	Student Refund	0100000133000	525.00
*****	+++ Check Total +++			-----
0183484				525.00
0183485	*****	Student Refund	0100000133000	275.00
*****	+++ Check Total +++			-----
0183485				275.00
0183486	*****	Student Refund	0100000133000	458.34
*****	+++ Check Total +++			-----
0183486				458.34
0183487	*****	Student Refund	0100000133000	525.00
*****	+++ Check Total +++			-----
0183487				525.00
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TOTAL				231,931.07

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183488	ACCO Brands USA LLC	Printer Supplies	0123Y42541060	440.00
0183488	ACCO Brands USA LLC	Printer Supplies	0123Y42541060	42.80
*****	+++ Check Total +++			-----
0183488				482.80
0183489	Adcraft Printers	Office Supplies	07495A9540020	212.00
*****	+++ Check Total +++			-----
0183489				212.00
0183490	Advance Auto Parts	Instr Supplies	0113T13541020	30.34
*****	+++ Check Total +++			-----
0183490				30.34
0183491	Alexander Construct	Equipment Rental	0273Q73582000	750.00
*****	+++ Check Total +++			-----
0183491				750.00
0183492	All Wood Lockers	Team Raised Expense	0564Q23553040	712.50
0183492	All Wood Lockers	Team Raised Expense	0564Q27553040	712.50
0183492	All Wood Lockers	Team Raised Expense	0564Q23553040	2,304.00
0183492	All Wood Lockers	Team Raised Expense	0564Q27553040	2,304.00
0183492	All Wood Lockers	Team Raised Expense	0564Q23553040	576.00
0183492	All Wood Lockers	Team Raised Expense	0564Q27553040	576.00
0183492	All Wood Lockers	Team Raised Expense	0564Q23553040	112.50
0183492	All Wood Lockers	Team Raised Expense	0564Q27553040	112.50
0183492	All Wood Lockers	Team Raised Expense	0564Q23553040	275.00
0183492	All Wood Lockers	Team Raised Expense	0564Q27553040	275.00
0183492	All Wood Lockers	Team Raised Expense	0564Q23553040	487.50
0183492	All Wood Lockers	Team Raised Expense	0564Q27553040	487.50
*****	+++ Check Total +++			-----
0183492				8,935.00
0183493	John I. Alvarado	Local Travel	0188E88552000	19.40
*****	+++ Check Total +++			-----
0183493				19.40
0183494	Amer College Testin	Instr Supplies	06415DU541020	17.50
0183494	Amer College Testin	Instr Supplies	06445DT541020	17.50
*****	+++ Check Total +++			-----
0183494				35.00
0183495	Mark E. Anderson	Dental Reim	06285G9529000	628.73
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0183495				628.73
0183496	Arena Food Service	Meeting Expense	0182Q82551000	19.92
0183496	Arena Food Service	Meeting Expense	0141Q92539000	46.90
0183496	Arena Food Service	Meeting Expense	0186Q86551030	88.40
0183496	Arena Food Service	Meeting Expense	0186Q86551030	166.65
0183496	Arena Food Service	Meeting Expense	0114H12551000	53.50
0183496	Arena Food Service	Meeting Expense	0183I83551000	18.70
0183496	Arena Food Service	Meeting Expense	0183I83551000	185.40
0183496	Arena Food Service	Meeting Expense	0183I83551000	67.30
0183496	Arena Food Service	Meeting Expense	0183I83551000	18.70
0183496	Arena Food Service	Meeting Expense	0183I83551000	185.40
0183496	Arena Food Service	Meeting Expense	0183I83551000	67.30

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183496	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
0183496	Arena Food Service	SAC Expense	0565X65599000	142.50
0183496	Arena Food Service	SAC Expense	0565X65599000	84.00
0183496	Arena Food Service	Recruiting Expense	0564Q27553080	29.43
0183496	Arena Food Service	Recruiting Expense	0564Q27553080	18.97
0183496	Arena Food Service	Meeting Expense	0182Q83599007	43.87
0183496	Arena Food Service	Meeting Expense	0141Q92539000	22.43
*****	+++ Check Total +++			-----
0183496				3,342.71
0183497	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0183497				650.00
0183498	Arseneau Optical	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0183498				200.00
0183499	B&B Publ Co	Advertising Expense	06415MD547003	154.00
*****	+++ Check Total +++			-----
0183499				154.00
0183500	Baker & Taylor	Books	0121Y21545000	336.71
0183500	Baker & Taylor	Books	0121Y21545000	372.52
*****	+++ Check Total +++			-----
0183500				709.23
0183501	Belson Steel Center	Grounds Supplies	0273Q73541040	225.02
0183501	Belson Steel Center	Grounds Supplies	0273Q73541040	17.94
0183501	Belson Steel Center	Instr Supplies	0113T15541020	714.23
0183501	Belson Steel Center	Instr Supplies	0113T15541020	811.92
0183501	Belson Steel Center	Instr Supplies	0113T14541020	472.58
0183501	Belson Steel Center	Instr Supplies	0113T14541020	472.58
*****	+++ Check Total +++			-----
0183501				2,714.27
0183502	Barbara Blake	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0183502				200.00
0183503	Brazosport College	Instr Supplies	0113T16541020	188.65
*****	+++ Check Total +++			-----
0183503				188.65
0183504	BSN Sports	Athletic Supplies	0564Q25541090	164.00
*****	+++ Check Total +++			-----
0183504				164.00
0183505	Denise M. Burklow	Travel Expense	0132X35552000	34.00
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0183505				34.00
0183506	Diane M. Buswell	Co-Insurance Reim	0186Q86521110	2,076.83
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0183506				2,076.83

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183507	CACUBO	Registration Fee	0182Q85553000	425.00
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0183507				425.00
0183508	CACUBO	Registration Fee	0182Q85553000	425.00
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0183508				425.00
0183509	Patricia Caraker	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183509				400.00
0183510	Paul R. Carlson	Travel Expense	0113A15552000	5.00
*****	+++ Check Total +++			-----
0183510				5.00
0183511	Jessica Carmin	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183511				400.00
0183512	CDW Government Inc	Instr Supplies	0116C13541020	28.15
0183512	CDW Government Inc	Instr Supplies	0116C13541020	9.71
*****	+++ Check Total +++			-----
0183512				37.86
0183513	Claire Chaplinski	Legal Services	0186Q86535000	750.00
*****	+++ Check Total +++			-----
0183513				750.00
0183514	Dominique N. Cheatu	Client Supplies	07495J659T110	0.30
*****	+++ Check Total +++			-----
0183514				0.30
0183515	Christiansen Auto	Grounds Supplies	0273Q73541040	71.76
*****	+++ Check Total +++			-----
0183515				71.76
0183516	Bill Clement	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183516				400.00
0183517	Commonwealth Edison	Client Support	07495J859P310	135.34
*****	+++ Check Total +++			-----
0183517				135.34
0183518	Commonwealth Edison	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0183518				200.00
0183519	Tracy S. Conner	Travel Expense	0121Y21552000	94.80
*****	+++ Check Total +++			-----
0183519				94.80
0183520	Connor Co	Instr Supplies	06285G9541020	3,252.03
0183520	Connor Co	Instr Supplies	06285G9541020	241.60
0183520	Connor Co	Instr Supplies	06285G9541020	35.00

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0183520				3,528.63
0183521	Conserv FS	Instr Supplies	0113T26541020	849.82
*****	+++ Check Total +++			-----
0183521				849.82
0183522	CED Bradley	Maint Supplies	0271Q71541040	42.60
0183522	CED Bradley	Maint Supplies	0271Q71541040	310.80
0183522	CED Bradley	Maint Supplies	0271Q71541040	565.10
0183522	CED Bradley	Maint Supplies	0271Q71541040	43.20
0183522	CED Bradley	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0183522				981.70
0183523	Constellation	Electric Service	0276Q76573000	16.44
0183523	Constellation	Electric Service	0276Q88573000	3,186.73
0183523	Constellation	Electric Service	0276Q81573000	2,312.95
*****	+++ Check Total +++			-----
0183523				5,516.12
0183524	Frederick Cooper	Travel Expense	0111A17552000	164.65
*****	+++ Check Total +++			-----
0183524				164.65
0183525	Margaret A. Cooper	Optical Reim	06164RA529000	10.96
0183525	Margaret A. Cooper	Optical Reim	0186Q86521020	155.20
0183525	Margaret A. Cooper	Optical Reim	06164C4529000	16.43
*****	+++ Check Total +++			-----
0183525				182.59
0183526	Margaret A. Cooper	Meeting Expense	0116C13551000	68.80
0183526	Margaret A. Cooper	Instr Supplies	06163RI541020	20.68
0183526	Margaret A. Cooper	Instr Supplies	0116A92551000	39.87
*****	+++ Check Total +++			-----
0183526				129.35
0183527	Daily Journal	Advertising Expense	0182Q83547000	701.67
0183527	Daily Journal	Advertising Expense	0182Q82547000	192.67
*****	+++ Check Total +++			-----
0183527				894.34
0183528	Cierra D. Davis	Travel Expense	06445DT552000	10.00
*****	+++ Check Total +++			-----
0183528				10.00
0183529	Donnie K. Denson	Recruiting Expense	0564Q23553080	53.00
0183529	Donnie K. Denson	Recruiting Expense	0564Q23553080	64.00
0183529	Donnie K. Denson	Recruiting Expense	0564Q23553080	175.00
0183529	Donnie K. Denson	Recruiting Expense	0564Q23553080	29.50
0183529	Donnie K. Denson	Recruiting Expense	0564Q23553080	59.50
*****	+++ Check Total +++			-----
0183529				381.00
0183530	Depke Gases & Weldi	Client Supplies	07495J659T110	103.32
0183530	Depke Gases & Weldi	Instr Supplies	0113T15541020	176.87

Kankakee Community College
AP Check Register
02/19/15



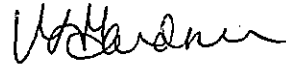
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183530	+++ Check Total +++			----- 280.19
0183531	Kenneth R. Elliott	Meeting Expense	0188E88551000	94.18
***** 0183531	+++ Check Total +++			----- 94.18
0183532	Ellucian Inc	Software	0188E88544020	29,129.00
0183532	Ellucian Inc	Training Expense	0188E88587010	225.00
0183532	Ellucian Inc	Software	0188E88544020	3,008.00
0183532	Ellucian Inc	Credit	0188E88539020	-1,977.00
***** 0183532	+++ Check Total +++			----- 30,385.00
0183533	Elsevier Health Sci	Instr Supplies	0114H13541020	570.64
***** 0183533	+++ Check Total +++			----- 570.64
0183534	Elsevier Health Sci	Instr Supplies	0114H12541020	196.00
***** 0183534	+++ Check Total +++			----- 196.00
0183535	WESCO Receivables C	Maint Supplies	0271Q71541040	551.06
0183535	WESCO Receivables C	Maint Supplies	0271Q71541040	443.69
0183535	WESCO Receivables C	Credit	0271Q71541040	-181.63
***** 0183535	+++ Check Total +++			----- 813.12
0183536	Entrinsik	Software Maint	0188E88539020	6,886.00
***** 0183536	+++ Check Total +++			----- 6,886.00
0183537	Janet M. Fager	Meeting Expense	0182Q83599005	100.00
***** 0183537	+++ Check Total +++			----- 100.00
0183538	First Student Inc	Transportation Exp	06445DT592030	460.00
***** 0183538	+++ Check Total +++			----- 460.00
0183539	First United Method	Rent Expense	06165C4561000	150.00
***** 0183539	+++ Check Total +++			----- 150.00
0183540	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
***** 0183540	+++ Check Total +++			----- 900.00
0183541	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0183541	Wackenhut Corp	Security Services	1274Q86539000	4,455.27
0183541	Wackenhut Corp	Security Services	1274Q86539000	497.84
0183541	Wackenhut Corp	Security Services	1274Q86539000	4,046.40
0183541	Wackenhut Corp	Security Services	1274Q86539000	835.66
0183541	Wackenhut Corp	Security Services	1274Q86539000	397.03
***** 0183541	+++ Check Total +++			----- 11,299.00

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183542	Kim A. Garretson	Dental Reim	07493A9520000	26.00
*****	+++ Check Total +++			----- 26.00
0183542				
0183543	Gordon Electric Sup	Maint Supplies	0271Q71541040	49.90
0183543	Gordon Electric Sup	Maint Supplies	0271Q71541040	109.90
*****	+++ Check Total +++			----- 159.80
0183543				
0183544	Gordon Food Service	Office Supplies	07444A3541010	109.43
*****	+++ Check Total +++			----- 109.43
0183544				
0183545	Jorian Harris	Stipend	06415MD599094	300.00
*****	+++ Check Total +++			----- 300.00
0183545				
0183546	Jamal D. Hawkins	Travel Expense	06445DT552000	10.00
*****	+++ Check Total +++			----- 10.00
0183546				
0183547	Markus Haygood	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0183547				
0183548	Hilton Springfield	Lodging Expense	06165LD552000	119.84
*****	+++ Check Total +++			----- 119.84
0183548				
0183549	Hilton Springfield	Lodging Expense	06165C4552000	119.84
*****	+++ Check Total +++			----- 119.84
0183549				
0183550	Hilton Springfield	Lodging Expense	06165C4552000	119.84
*****	+++ Check Total +++			----- 119.84
0183550				
0183551	Hilton Springfield	Lodging Expense	0116A92552000	119.84
*****	+++ Check Total +++			----- 119.84
0183551				
0183552	Hilton Springfield	Lodging Expense	0116A92552000	119.84
*****	+++ Check Total +++			----- 119.84
0183552				
0183553	IL Adult & Continui	Registration Fee	06165LD552000	245.00
*****	+++ Check Total +++			----- 245.00
0183553				
0183554	IL Comm College Boa	Grant Refund	06414MD429000	454.00
*****	+++ Check Total +++			----- 454.00
0183554				
0183555	IL Emergency Mgmt A	Equipment Maint	0114A23534000	350.00
*****	+++ Check Total +++			----- 350.00

Kankakee Community College
AP Check Register
02/19/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183555				350.00
0183556	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0183556				708.33
0183557	Insight Public Sect	Security Project	0371P12584000	3,083.48
0183557	Insight Public Sect	Security Project	0371P12584000	86.04
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0183557				3,169.52
0183558	Interact Communicat	Contractual Serv	0183I83539000	530.74
*****	+++ Check Total +++			-----
0183558				530.74
0183559	Interstate Renewabl	Membership Dues	0113T16546000	600.00
*****	+++ Check Total +++			-----
0183559				600.00
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	17.00
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	17.00
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	16.40
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	12.00
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	23.20
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	179.00
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	48.00
0183560	Intl Greenhouse Co	Instr Supplies	0113T26541020	29.99
*****	+++ Check Total +++			-----
0183560				342.59
0183561	John Panozzo Floris	Meeting Expense	0183I83551000	255.00
*****	+++ Check Total +++			-----
0183561				255.00
0183562	Joliet Smile World	Dental Reim	0186Q86521020	370.00
*****	+++ Check Total +++			-----
0183562				370.00
0183563	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	31.78
0183563	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	9.01
0183563	Kankakee Ace Hardwa	Instr Supplies	06005T9541020	65.93
0183563	Kankakee Ace Hardwa	Instr Supplies	06005T9541020	174.52
0183563	Kankakee Ace Hardwa	Instr Supplies	06285G8541020	465.88
0183563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	137.46
0183563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.99
0183563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	99.64
0183563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.92
0183563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.19
0183563	Kankakee Ace Hardwa	Instr Supplies	06005T9541020	39.06
*****	+++ Check Total +++			-----
0183563				1,050.38
0183564	Kankakee Community	Media Charges	07495A9540030	10.20
0183564	Kankakee Community	Training Expense	07495YK552000	256.00
0183564	Kankakee Community	Advertising Expense	0183I83547000	500.00
0183564	Kankakee Community	GED Testing	0116C13592010	345.00

Kankakee Community College
 AP Check Register
 02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183564	Kankakee Community	Advertising Expense	06165C4547000	27.00
0183564	Kankakee Community	Media Charges	06445DT542000	22.79
0183564	Kankakee Community	Media Charges	06415DU542000	13.63
0183564	Kankakee Community	Media Charges	06285G8547000	138.68
0183564	Kankakee Community	Business Cards	0185R85541010	11.38
0183564	Kankakee Community	Business Cards	0183I83541010	14.13
0183564	Kankakee Community	Business Cards	0141Z41541020	13.85
0183564	Kankakee Community	Business Cards	0132X32541010	11.38
0183564	Kankakee Community	Client Tuition	07495YK59201B	278.00
0183564	Kankakee Community	Advertising Expense	0116A92551000	8.12
0183564	Kankakee Community	Advertising Expense	06165C4547000	146.40
*****	+++ Check Total +++			-----
0183564				1,796.56
0183565	Kankakee Community	Staff Development	0278Q78559000	1,040.00
*****	+++ Check Total +++			-----
0183565				1,040.00
0183566	Kankakee Co Econ De	Rent Expense	0272Z46561000	3,004.17
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0183566				3,004.17
0183567	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	151.57
0183567	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	145.51
0183567	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,125.26
0183567	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	52.14
*****	+++ Check Total +++			-----
0183567				1,474.48
0183568	Craig S. Keigher	Meeting Expense	0128Y25551000	26.94
*****	+++ Check Total +++			-----
0183568				26.94
0183569	KinderCare	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0183569				200.00
0183570	Christopher C. Koer	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0183570				110.00
0183571	Roger J. Koerner, J	Co-Insurance Reim	0186Q86521110	550.00
*****	+++ Check Total +++			-----
0183571				550.00
0183572	Livingston Area Car	Client Tuition	07495J659T020	1,060.00
0183572	Livingston Area Car	Client Supplies	07495J659T120	140.00
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0183572				1,200.00
0183573	Mahoneys Graduation	Graduation Expense	0138X36544090	2,826.44
*****	+++ Check Total +++			-----
0183573				2,826.44
0183574	Martin Whalen O S I	Equipment Rental	0271C13562000	140.57
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183574				140.57
0183575	McMaster Carr Suppl	Maint Supplies	0271Q71541040	66.10
0183575	McMaster Carr Suppl	Maint Supplies	0271Q71541040	7.65
*****	+++ Check Total +++			-----
0183575				73.75
0183576	McShanes Inc	Printer Supplies	0188E88541060	53.00
0183576	McShanes Inc	Printer Supplies	0124Y24541060	159.00
0183576	McShanes Inc	Printer Supplies	0188E88541060	72.00
0183576	McShanes Inc	Printer Supplies	0124Y24541060	216.00
*****	+++ Check Total +++			-----
0183576				500.00
0183577	Medline Industries	Instr Supplies	0114H18541020	44.76
0183577	Medline Industries	Instr Supplies	0114H18541020	8.00
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0183577				52.76
0183578	Menards	Paint Supplies	0271Q71541040	47.81
*****	+++ Check Total +++			-----
0183578				47.81
0183579	Midland Paper Co	Paperstock	0123Y42541060	896.50
0183579	Midland Paper Co	Paperstock	0123Y42541060	540.75
0183579	Midland Paper Co	Paperstock	0123Y42541060	359.28
0183579	Midland Paper Co	Paperstock	0123Y42541060	86.40
0183579	Midland Paper Co	Paperstock	0123Y42541060	86.40
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0183579				1,969.33
0183580	Travis C. Miller	Local Travel	0116A92552000	33.55
*****	+++ Check Total +++			-----
0183580				33.55
0183581	Natl Public Radio I	Broadcasting Serv	0569I68539000	600.00
*****	+++ Check Total +++			-----
0183581				600.00
0183582	Catrina Neely	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183582				400.00
0183583	Rocio Nevarez	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183583				400.00
0183584	Nicor Gas	Natural Gas	0276Q80571000	661.19
*****	+++ Check Total +++			-----
0183584				661.19
0183585	BlueTarp Financial	Safety Supplies	0286Q86599001	239.96
0183585	BlueTarp Financial	Safety Supplies	0286Q86599001	9.42
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0183585				249.38

Kankakee Community College
AP Check Register
02/19/15



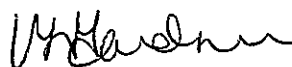
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183586	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0183586				64.95
0183587	Options CIL	Advertising Expense	0183I83547000	100.00
*****	+++ Check Total +++			-----
0183587				100.00
0183588	Jacquelyn H. Padget	SAC Expense	0565X65599000	89.98
*****	+++ Check Total +++			-----
0183588				89.98
0183589	Lee Enterprises	Advertising Expense	0182Q83547000	246.77
*****	+++ Check Total +++			-----
0183589				246.77
0183590	Papa Johns	SAC Expense	0565X65599ACS	85.94
*****	+++ Check Total +++			-----
0183590				85.94
0183591	Pearle Vision	Optical Reim	0186Q86521020	149.00
*****	+++ Check Total +++			-----
0183591				149.00
0183592	Pembroke School Dis	Rent Expense	06165C4561000	325.00
*****	+++ Check Total +++			-----
0183592				325.00
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	19.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	23.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	27.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	43.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	51.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	51.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	39.80
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	26.00
0183593	Pentair Aquatic Eco	Instr Supplies	0113T26541020	47.80
*****	+++ Check Total +++			-----
0183593				332.40
0183594	Pitney Bowes Inc	Postage	07495YK544030	0.98
0183594	Pitney Bowes Inc	Postage	06415DU544030	13.44
0183594	Pitney Bowes Inc	Postage	06325DS544030	0.96
0183594	Pitney Bowes Inc	Postage	0569I68544030	0.48
0183594	Pitney Bowes Inc	Postage	0564Q28544030	10.98
0183594	Pitney Bowes Inc	Postage	0563X63544030	2.68
0183594	Pitney Bowes Inc	Postage	0278Q78544030	2.88
0183594	Pitney Bowes Inc	Postage	0183I83544030	0.96
0183594	Pitney Bowes Inc	Postage	0182Q85544030	591.58
0183594	Pitney Bowes Inc	Postage	0182Q83544030	2.40
0183594	Pitney Bowes Inc	Postage	0182Q82544030	5.76
0183594	Pitney Bowes Inc	Postage	0181R81544030	0.96
0183594	Pitney Bowes Inc	Postage	0181I84544030	2.40
0183594	Pitney Bowes Inc	Postage	0141Z41544030	26.34
0183594	Pitney Bowes Inc	Postage	0138X36544030	35.50
0183594	Pitney Bowes Inc	Postage	0134X34544030	18.72

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183594	Pitney Bowes Inc	Postage	0132X35544030	7.19
0183594	Pitney Bowes Inc	Postage	0132X33544030	8.65
0183594	Pitney Bowes Inc	Postage	0131X31544030	34.10
0183594	Pitney Bowes Inc	Postage	0129A26544030	0.96
0183594	Pitney Bowes Inc	Postage	0121Y21544030	0.96
0183594	Pitney Bowes Inc	Postage	0116A92544030	6.70
0183594	Pitney Bowes Inc	Postage	0114A23544030	0.48
0183594	Pitney Bowes Inc	Postage	0114A19544030	1.44
0183594	Pitney Bowes Inc	Postage	0113A15544030	43.20
0183594	Pitney Bowes Inc	Postage	0111A17544030	0.48
*****	+++ Check Total +++			-----
0183594				821.18
0183595	Pocket Nurse	Instr Supplies	0114H12541020	28.99
0183595	Pocket Nurse	Instr Supplies	0114H12541020	9.00
0183595	Pocket Nurse	Instr Supplies	0114H12541020	8.55
*****	+++ Check Total +++			-----
0183595				46.54
0183596	Todd R. Post	Team Raised Expense	0564Q24553040	1,595.00
*****	+++ Check Total +++			-----
0183596				1,595.00
0183597	Premium Specialties	Instr Supplies	06445DT541020	117.00
0183597	Premium Specialties	Instr Supplies	06445DT541020	30.00
0183597	Premium Specialties	SAC Expense	0565X65599000	222.00
0183597	Premium Specialties	Instr Supplies	06445DT541020	12.06
*****	+++ Check Total +++			-----
0183597				381.06
0183598	Presence St Marys H	Wellness Initiative	0186Q86521080	750.00
*****	+++ Check Total +++			-----
0183598				750.00
0183599	Meredith L. Purcell	Travel Expense	0132X32552000	20.00
*****	+++ Check Total +++			-----
0183599				20.00
0183600	Curtis J. Ralston	Contractual Instr	06415MD538003	1,787.00
*****	+++ Check Total +++			-----
0183600				1,787.00
0183601	River Valley Metro	Bus Passes	07495J859P010	20.00
0183601	River Valley Metro	Bus Passes	07495J759R413	20.00
0183601	River Valley Metro	Bus Passes	07495J659P010	40.00
0183601	River Valley Metro	Bus Passes	07495YK59203B	480.00
0183601	River Valley Metro	Bus Passes	07495YK59203A	30.00
0183601	River Valley Metro	Bus Passes	0100000229000	1,440.00
*****	+++ Check Total +++			-----
0183601				2,030.00
0183602	Riverside Health Eq	Client Supplies	07495J859T110	57.57
0183602	Riverside Health Eq	Client Supplies	07495J859T110	144.88
0183602	Riverside Health Eq	Client Supplies	07495J659T110	67.49
0183602	Riverside Health Eq	Client Supplies	07495J859T110	113.39
0183602	Riverside Health Eq	Client Supplies	07495J659T110	104.37

Kankakee Community College
AP Check Register
02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183602	+++ Check Total +++			----- 487.70
0183603	Riverside Medical C	Rent Expense	0272Q87561000	1,772.50
***** 0183603	+++ Check Total +++			----- 1,772.50
0183604	Melissa R. Roberts	Client Tuition	07495J659T010	291.00
0183604	Melissa R. Roberts	Client Supplies	07495J659T110	52.50
***** 0183604	+++ Check Total +++			----- 343.50
0183605	Rafael Robinson	Stipend	06415MD599094	400.00
***** 0183605	+++ Check Total +++			----- 400.00
0183606	Ruder Technologies	Repair Supplies	0124Y24544040	2,650.00
0183606	Ruder Technologies	Repair Supplies	0124Y24544040	120.00
***** 0183606	+++ Check Total +++			----- 2,770.00
0183607	Santo Sport Store	Team Raised Expense	0564Q24553040	620.00
***** 0183607	+++ Check Total +++			----- 620.00
0183608	Allyson L. Saxton	Optical Reim	07495A9520000	544.00
***** 0183608	+++ Check Total +++			----- 544.00
0183609	Wendy Schultz	Stipend	06415MD599094	400.00
***** 0183609	+++ Check Total +++			----- 400.00
0183610	SDG Group Inc	Client Supplies	07495J659T110	44.00
***** 0183610	+++ Check Total +++			----- 44.00
0183611	Sheraton Lisle	Lodging Expense	0111A16552000	197.58
***** 0183611	+++ Check Total +++			----- 197.58
0183612	Courtney D. Shott	Travel Expense	07495A9559000	52.00
***** 0183612	+++ Check Total +++			----- 52.00
0183613	Laree A. Shule	Contractual Serv	0114H17539000	100.00
***** 0183613	+++ Check Total +++			----- 100.00
0183614	Gary Sien	Recruiting Expense	0564Q27553080	105.00
***** 0183614	+++ Check Total +++			----- 105.00
0183615	Siteimprove Inc	Software Maint	0183I83539000	3,200.00
***** 0183615	+++ Check Total +++			----- 3,200.00

Kankakee Community College
 AP Check Register
 02/19/15

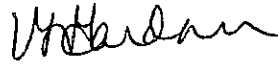
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183616	Erron Smith	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183616				400.00
0183617	Guadalupe Sorich	Optical Reim	06165RA529000	34.56
0183617	Guadalupe Sorich	Optical Reim	06165C4529000	36.01
0183617	Guadalupe Sorich	Optical Reim	0186Q86521020	73.46
*****	+++ Check Total +++			-----
0183617				144.03
0183618	Judy R. Spence	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0183618				600.00
0183619	Julian D. Springer	Travel Expense	0564Q22552000	27.34
0183619	Julian D. Springer	Recruiting Expense	0564Q22553080	67.90
*****	+++ Check Total +++			-----
0183619				95.24
0183620	James A. Stahl	Contractual Instr	06415MD538003	2,000.00
0183620	James A. Stahl	Contractual Instr	06415MD538003	1,300.00
*****	+++ Check Total +++			-----
0183620				3,300.00
0183621	Staples	Instr Supplies	0111L16541020	87.90
*****	+++ Check Total +++			-----
0183621				87.90
0183622	State Chemical Solu	Maint Supplies	0273Q73541041	891.00
0183622	State Chemical Solu	Maint Supplies	0273Q73541041	245.00
0183622	State Chemical Solu	Maint Supplies	0273Q73541041	245.00
0183622	State Chemical Solu	Maint Supplies	0273Q73541041	147.00
*****	+++ Check Total +++			-----
0183622				1,528.00
0183623	Stevenson Fabricati	Contractual Instr	0141Z41532000	2,070.00
*****	+++ Check Total +++			-----
0183623				2,070.00
0183624	Supertech	Instr Equipment	0114H15586000	28,251.00
0183624	Supertech	Instr Equipment	0114H15586000	400.00
*****	+++ Check Total +++			-----
0183624				28,651.00
0183625	SurveyMonkey Com	Software Maint	0182Q83532000	204.00
*****	+++ Check Total +++			-----
0183625				204.00
0183626	SurveyMonkey Com	Software Maint	0181I87539020	300.00
*****	+++ Check Total +++			-----
0183626				300.00
0183627	Holly Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0183627				400.00

Kankakee Community College
 AP Check Register
 02/19/15

W. Hardin

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183628	Tiger Direct Com	Printer Supplies	0123Y42541062	207.80
0183628	Tiger Direct Com	Printer Supplies	0123Y42541062	476.04
0183628	Tiger Direct Com	Printer Supplies	0123Y42541062	696.16
0183628	Tiger Direct Com	Printer Supplies	0123Y42541062	11.19
*****	+++ Check Total +++			-----
0183628				1,391.19
0183629	Training Concepts I	CPR Cards	0141Z41541020	126.95
*****	+++ Check Total +++			-----
0183629				126.95
0183630	Union Electronic Di	Repair Supplies	0124Y24544040	219.00
*****	+++ Check Total +++			-----
0183630				219.00
0183631	United Parcel Servi	Shipping Charges	07445A3544030	9.38
0183631	United Parcel Servi	Shipping Charges	0562Q62544030	47.00
0183631	United Parcel Servi	Shipping Charges	0278Q78544030	8.94
*****	+++ Check Total +++			-----
0183631				65.32
0183632	United Pipe & Suppl	Maint Supplies	0271Q71541040	372.94
0183632	United Pipe & Suppl	Bldg Improvements	0271Q71584000	1,756.47
0183632	United Pipe & Suppl	Maint Supplies	0271Q71541040	592.02
*****	+++ Check Total +++			-----
0183632				2,721.43
0183633	US Bank	Equipment Rental	07495A9560210	108.64
0183633	US Bank	Equipment Rental	0271C13562000	108.64
*****	+++ Check Total +++			-----
0183633				217.28
0183634	Timothy A. Valerio	Dental Reim	0186Q86521020	4.68
*****	+++ Check Total +++			-----
0183634				4.68
0183635	Vallone John A DDS	Dental Reim	06165C4529000	45.20
0183635	Vallone John A DDS	Dental Reim	06165LV529000	8.00
0183635	Vallone John A DDS	Dental Reim	06165RA529000	18.80
0183635	Vallone John A DDS	Dental Reim	0186Q86521020	8.00
*****	+++ Check Total +++			-----
0183635				80.00
0183636	Verizon Wireless	Phone Service	0276Q76575000	38.58
*****	+++ Check Total +++			-----
0183636				38.58
0183637	Village of Bradley	Water & Sewer Serv	0276Q81574000	31.83
*****	+++ Check Total +++			-----
0183637				31.83
0183638	Visix Inc	Maint Contract	0188E88534000	1,833.16
*****	+++ Check Total +++			-----
0183638				1,833.16

Kankakee Community College
 AP Check Register
 02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183639	Desiree A. VonWerde	Client Supplies	07495J859T110	69.00
*****	+++ Check Total +++			-----
0183639				69.00
0183640	Wallcur LLC	Instr Supplies	0114H12541020	52.95
0183640	Wallcur LLC	Instr Supplies	0114H12541020	99.95
0183640	Wallcur LLC	Instr Supplies	0114H12541020	21.94
*****	+++ Check Total +++			-----
0183640				174.84
0183641	Lisa R. Weaver	Client Supplies	07495YK59209B	78.24
*****	+++ Check Total +++			-----
0183641				78.24
0183642	Timothy Wilhelm	Instr Supplies	06005T9541020	398.00
*****	+++ Check Total +++			-----
0183642				398.00
0183643	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0183643	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0183643	Xerox Corp	Copier Lease	0123Y42534000	270.34
0183643	Xerox Corp	Copier Lease	0123Y42534000	270.34
0183643	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0183643				5,596.35
0183644	Jill M. Yott	Contractual Serv	0183I83539000	325.00
*****	+++ Check Total +++			-----
0183644				325.00
0183645	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0183645				250.00
0183646	*****	Student Refund	0100000133000	144.00
*****	+++ Check Total +++			-----
0183646				144.00
0183647	*****	Student Refund	0100000133000	422.34
*****	+++ Check Total +++			-----
0183647				422.34
0183648	*****	Student Refund	0100000133000	1,675.00
*****	+++ Check Total +++			-----
0183648				1,675.00
0183649	*****	Financial Aid Award	0100000133000	1,540.00
*****	+++ Check Total +++			-----
0183649				1,540.00
0183650	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0183650				150.00
0183651	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/19/15

W. Gardner Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183651				300.00
0183652	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0183652				225.00
0183653	*****	Student Refund	0100000133000	363.36
*****	+++ Check Total +++			-----
0183653				363.36
0183654	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0183654				300.00
0183655	Katie Becker	1YOS Mileage	07495YL59S023	50.00
*****	+++ Check Total +++			-----
0183655				50.00
0183656	Kristi Becker	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0183656				100.00
0183657	April M. Brown	1A Mileage	07495J659P010	8.05
*****	+++ Check Total +++			-----
0183657				8.05
0183658	William D. Campbell	1A Mileage	07495J659P010	43.13
*****	+++ Check Total +++			-----
0183658				43.13
0183659	Erin Cerda	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183659				100.00
0183660	Anthony W. Crite	1D Mileage	07495J859P010	33.93
*****	+++ Check Total +++			-----
0183660				33.93
0183661	Margie A. Dominick	1D Mileage	07495J859P010	63.26
*****	+++ Check Total +++			-----
0183661				63.26
0183662	Becky C. English	1D Mileage	07495J859P010	100.00
0183662	Becky C. English	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0183662				200.00
0183663	Matthew J. Engstrom	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183663				100.00
0183664	Donald E. Glover	1D Mileage	07495J859P010	100.00
0183664	Donald E. Glover	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0183664				150.00

Kankakee Community College
 AP Check Register
 02/19/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183665	Kayla M. Harder	1YOS Mileage	07495YL59S023	100.00
*****	+++ Check Total +++			-----
0183665				100.00
0183666	Jennifer Lessman	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183666				100.00
0183667	Jaysen E. Precup	TGAA Mileage	07495TG55T000	380.08
*****	+++ Check Total +++			-----
0183667				380.08
0183668	Catherine D. Qualls	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0183668				50.00
0183669	Aimee Ruiz	1A Mileage	07495J659P020	100.00
0183669	Aimee Ruiz	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183669				200.00
0183670	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183670				100.00
0183671	Suzanne M. Sherrill	1A Mileage	07495J659P010	70.16
*****	+++ Check Total +++			-----
0183671				70.16
0183672	Frankie L. Smith	1A Mileage	07495J659P010	28.75
*****	+++ Check Total +++			-----
0183672				28.75
0183673	Laurie Vela	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0183673				100.00
				=====
TOTAL				195,040.45

Kankakee Community College
 AP Check Register
 02/26/15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183689	Airgas North Centra	Rental Fee	0114H16562000	139.52
*****	+++ Check Total +++			-----
0183689				139.52
0183690	Alvin & Co Inc	Bookstore Resale	0562Q62548300	74.52
0183690	Alvin & Co Inc	Bookstore Resale	0562Q62548300	11.88
0183690	Alvin & Co Inc	Bookstore Resale	0562Q62548300	16.20
0183690	Alvin & Co Inc	Bookstore Resale	0562Q62548300	22.80
0183690	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0183690				125.40
0183691	Amer Bar Assn	Membership Dues	0112B21546000	1,250.00
*****	+++ Check Total +++			-----
0183691				1,250.00
0183692	Amer College Testin	Testing Fee	0112B21541090	99.60
*****	+++ Check Total +++			-----
0183692				99.60
0183693	Arena Food Service	Meeting Expense	0564Q24553080	76.72
0183693	Arena Food Service	Meeting Expense	0114H12551000	55.45
0183693	Arena Food Service	SAC Expense	0565X65599000	38.17
0183693	Arena Food Service	Meeting Expense	0119A43551000	80.00
0183693	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0183693				268.24
0183694	AT&T	Phone Service	0276Q76575000	31.47
*****	+++ Check Total +++			-----
0183694				31.47
0183695	AT&T	Phone Service	0276Q76575000	82.26
*****	+++ Check Total +++			-----
0183695				82.26
0183696	B&B Publ Co	Advertising Expense	06415MD547003	154.00
*****	+++ Check Total +++			-----
0183696				154.00
0183697	Branch Banking & Tr	Bookstore Resale	0562Q62548620	374.00
0183697	Branch Banking & Tr	Bookstore Resale	0562Q62548620	330.00
0183697	Branch Banking & Tr	Bookstore Resale	0562Q62548620	352.00
0183697	Branch Banking & Tr	Bookstore Resale	0562Q62548110	32.03
*****	+++ Check Total +++			-----
0183697				1,088.03
0183698	Baker & Taylor	Books	0121Y21545000	412.88
*****	+++ Check Total +++			-----
0183698				412.88
0183699	Bar Charts Inc	Bookstore Resale	0562Q62548300	50.04
0183699	Bar Charts Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0183699				50.04

Kankakee Community College
 AP Check Register
 02/26/15

W. Gardner

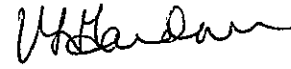
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183700	Barbara Karnes Book	New Books	0562Q62548110	5.00
0183700	Barbara Karnes Book	New Books	0562Q62548100	24.00
*****	+++ Check Total +++			-----
0183700				29.00
0183701	Belson Steel Center	Instr Supplies	0113T15541020	684.86
*****	+++ Check Total +++			-----
0183701				684.86
0183702	Benefit Planning Co	Flex Spending Fee	0186Q86529040	396.00
*****	+++ Check Total +++			-----
0183702				396.00
0183703	Erica L. Billington	Optical Reim	0186Q86521020	124.45
0183703	Erica L. Billington	Optical Reim	06415MD529003	497.82
*****	+++ Check Total +++			-----
0183703				622.27
0183704	BLDD Architects	Architectural Serv	0371Q17533000	12,750.00
*****	+++ Check Total +++			-----
0183704				12,750.00
0183705	Kazia M. Boseo	Local Travel	0132X33552000	32.50
*****	+++ Check Total +++			-----
0183705				32.50
0183706	Boxercraft	Bookstore Resale	0562Q62548620	612.00
0183706	Boxercraft	Bookstore Resale	0562Q62548620	525.60
0183706	Boxercraft	Bookstore Resale	0562Q62548110	100.27
*****	+++ Check Total +++			-----
0183706				1,237.87
0183707	Michael G. Boyd	Travel Expense	0186A99552000	78.00
*****	+++ Check Total +++			-----
0183707				78.00
0183708	Broadcast Music Inc	Membership Dues	0565X65546000	826.44
*****	+++ Check Total +++			-----
0183708				826.44
0183709	BSN Sports	Team Raised Expense	0564Q24553040	2,508.00
0183709	BSN Sports	Team Raised Expense	0564Q24553040	345.00
0183709	BSN Sports	Team Raised Expense	0564Q25553040	209.70
0183709	BSN Sports	Team Raised Expense	0564Q25553040	14.68
*****	+++ Check Total +++			-----
0183709				3,077.38
0183710	BSW Professional Au	Office Supplies	0569I68541010	15.58
0183710	BSW Professional Au	Office Supplies	0569I68541010	9.85
*****	+++ Check Total +++			-----
0183710				25.43
0183711	Busse & Rieck Flowe	Meeting Expense	0181I84551000	80.00
*****	+++ Check Total +++			-----
0183711				80.00

Kankakee Community College
AP Check Register
02/26/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183712	CADCIM Technologies	New Books	0562Q62548110	32.00
0183712	CADCIM Technologies	New Books	0562Q62548100	240.00
*****	+++ Check Total +++			-----
0183712				272.00
0183713	Patricia Caraker	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183713				320.00
0183714	Carley Advertising	Advertising Expense	0183I83547000	1,097.50
0183714	Carley Advertising	Advertising Expense	0183I83547000	68.10
*****	+++ Check Total +++			-----
0183714				1,165.60
0183715	Jessica Carmin	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183715				320.00
0183716	Carolina Biological	Instr Supplies	0111M13541020	9.95
0183716	Carolina Biological	Instr Supplies	0111M13541020	8.95
0183716	Carolina Biological	Instr Supplies	0111M13541020	18.72
*****	+++ Check Total +++			-----
0183716				37.62
0183717	Jeannette M. Carter	Client Supplies	07495J659T110	50.00
*****	+++ Check Total +++			-----
0183717				50.00
0183718	CDW Government Inc	Instr Supplies	0113T17541020	410.06
0183718	CDW Government Inc	Instr Supplies	07495A9540030	473.83
0183718	CDW Government Inc	Instr Supplies	07495A9540030	0.00
*****	+++ Check Total +++			-----
0183718				883.89
0183719	Cengage Learning	Books	0121Y21545000	609.74
*****	+++ Check Total +++			-----
0183719				609.74
0183720	CenterPoint Energy	Natural Gas	0276Q88571000	3,482.59
0183720	CenterPoint Energy	Natural Gas	0276Q76571000	22,057.44
*****	+++ Check Total +++			-----
0183720				25,540.03
0183721	Bill Clement	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0183721				240.00
0183722	CornerStone Media	Advertising Expense	0183I83547000	210.00
*****	+++ Check Total +++			-----
0183722				210.00
0183723	Coun for Advancemen	Membership Dues	0181I84546000	965.00
*****	+++ Check Total +++			-----
0183723				965.00
0183724	Council for Opp in	Membership Dues	06415DU546000	1,089.33

Kankakee Community College
AP Check Register
02/26/15



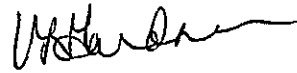
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183724	Council for Opp in	Membership Dues	06445DT546000	1,089.34
0183724	Council for Opp in	Membership Dues	06325DS546000	1,089.33
*****	+++ Check Total +++			-----
0183724				3,268.00
0183725	Daily Journal	Advertising Expense	06415MD547003	302.56
0183725	Daily Journal	Advertising Expense	06285G8547000	1,845.68
0183725	Daily Journal	Advertising Expense	0183I83547000	2,528.45
*****	+++ Check Total +++			-----
0183725				4,676.69
0183726	Dennys Sporting Goo	Athletic Expense	0564Q25541090	237.50
0183726	Dennys Sporting Goo	Athletic Expense	0564Q25541090	35.00
*****	+++ Check Total +++			-----
0183726				272.50
0183727	Donnie K. Denson	Recruiting Expense	0564Q23553080	122.00
*****	+++ Check Total +++			-----
0183727				122.00
0183728	Depke Gases & Weldi	Instr Supplies	0113T15541020	504.00
0183728	Depke Gases & Weldi	Instr Supplies	0113T15541020	28.44
0183728	Depke Gases & Weldi	Instr Supplies	0113T15541020	67.60
0183728	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	96.56
0183728	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	3.96
*****	+++ Check Total +++			-----
0183728				700.56
0183729	Douglas Stewart Co	Bookstore Resale	0562Q62548300	64.07
*****	+++ Check Total +++			-----
0183729				64.07
0183730	Driftwood Lodge	Lodging Expense	0564Q24553040	4,590.00
*****	+++ Check Total +++			-----
0183730				4,590.00
0183731	Drury Inn & Suites	Lodging Expense	0138X36552000	116.54
*****	+++ Check Total +++			-----
0183731				116.54
0183732	Ellucian Inc	Training Expense	0138X36551000	3,375.00
*****	+++ Check Total +++			-----
0183732				3,375.00
0183733	Emed Co Inc	Instr Supplies	0113T13541020	216.36
0183733	Emed Co Inc	Instr Supplies	0113T13541020	28.90
*****	+++ Check Total +++			-----
0183733				245.26
0183734	WESCO Receivables C	Electrical Equip	0286Q86599001	549.72
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	31.55
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	11.75
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	17.42
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	19.92
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	24.60
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	20.10

Kankakee Community College
 AP Check Register
 02/26/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	45.36
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	25.56
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	44.85
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	19.46
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	9.94
0183734	WESCO Receivables C	Instr Supplies	0113T16541020	58.34
*****	+++ Check Total +++			-----
0183734				878.57
0183735	Etched in Time	Office Supplies	0116C13541010	30.00
*****	+++ Check Total +++			-----
0183735				30.00
0183736	Federal Express Cor	Shipping Charges	0562Q62548110	346.45
0183736	Federal Express Cor	Shipping Charges	0562Q62548110	143.47
*****	+++ Check Total +++			-----
0183736				489.92
0183737	Fisher Scientific C	Instr Supplies	0111M13541020	66.00
0183737	Fisher Scientific C	Instr Supplies	0111M13541020	3.63
*****	+++ Check Total +++			-----
0183737				69.63
0183738	Fred Pryor Seminars	Training Expense	07495A9559000	79.00
*****	+++ Check Total +++			-----
0183738				79.00
0183739	Richard J. Frey	Travel Reim	0185R85553000	1,540.26
*****	+++ Check Total +++			-----
0183739				1,540.26
0183740	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
*****	+++ Check Total +++			-----
0183740				135.43
0183741	Wackenhut Corp	Security Services	1274Q86539000	4,294.02
0183741	Wackenhut Corp	Security Services	1274Q86539000	400.05
0183741	Wackenhut Corp	Security Services	1274Q86539000	835.66
*****	+++ Check Total +++			-----
0183741				5,529.73
0183742	Aurelio Garcia	Cav Club Expense	0564Q64553CAV	150.00
*****	+++ Check Total +++			-----
0183742				150.00
0183743	Benjamin J. Garcia	SAC Expense	0565X65599VET	42.86
*****	+++ Check Total +++			-----
0183743				42.86
0183744	Vicki L. Gardner	Dental Reim	0186Q86521020	90.00
*****	+++ Check Total +++			-----
0183744				90.00
0183745	Global Industrial E	Instr Supplies	06165RI541020	77.90
0183745	Global Industrial E	Instr Supplies	06165RI541020	167.94
0183745	Global Industrial E	Instr Supplies	06165RI541020	33.11

Kankakee Community College
 AP Check Register
 02/26/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183745	+++ Check Total +++			----- 278.95
0183746	Governors State Uni	Registration Fee	0183I83539000	500.00
***** 0183746	+++ Check Total +++			----- 500.00
0183747	Tyler D. Hamlin	SAC Expense	0565X65599PSY	67.98
***** 0183747	+++ Check Total +++			----- 67.98
0183748	Kimberlee A. Harpin	Dental Reim	0186Q86521020	209.10
0183748	Kimberlee A. Harpin	Dental Reim	06325DS529000	487.90
***** 0183748	+++ Check Total +++			----- 697.00
0183749	Jorian Harris	Stipend	06415MD599094	320.00
***** 0183749	+++ Check Total +++			----- 320.00
0183750	Jamal D. Hawkins	UB Expense	06415DU599050	500.00
***** 0183750	+++ Check Total +++			----- 500.00
0183751	Markus Haygood	Stipend	06415MD599094	320.00
***** 0183751	+++ Check Total +++			----- 320.00
0183752	Heartland Comm Coll	Rent Expense	07495A9560000	1,075.00
***** 0183752	+++ Check Total +++			----- 1,075.00
0183753	Heritage Crystal Cl	Equipment Maint	0273Q73534000	1,307.85
***** 0183753	+++ Check Total +++			----- 1,307.85
0183754	Kayleigh M. Hileman	Client Tuition	07495J859T010	200.00
***** 0183754	+++ Check Total +++			----- 200.00
0183755	Hilton Springfield	Lodging Expense	0116A92552000	122.08
***** 0183755	+++ Check Total +++			----- 122.08
0183756	Hilton Springfield	Lodging Expense	0116A92552000	122.08
***** 0183756	+++ Check Total +++			----- 122.08
0183757	Hilton Springfield	Lodging Expense	06165C4552000	119.84
***** 0183757	+++ Check Total +++			----- 119.84
0183758	Hilton Springfield	Lodging Expense	0116A92552000	239.68
***** 0183758	+++ Check Total +++			----- 239.68

Kankakee Community College
AP Check Register
02/26/15

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183759	Hilton Springfield	Lodging Expense	06165C4552000	119.84
*****	+++ Check Total +++			-----
0183759				119.84
0183760	Ashley B. Hutson	Client Support	07495J659P310	187.00
*****	+++ Check Total +++			-----
0183760				187.00
0183761	IL Adult & Continui	Registration Fee	0116A92546000	60.00
0183761	IL Adult & Continui	Registration Fee	0116A92552000	185.00
*****	+++ Check Total +++			-----
0183761				245.00
0183762	IL Comm Coll Chief	Registration Fee	0138X36552000	50.00
*****	+++ Check Total +++			-----
0183762				50.00
0183763	IL Dept Agriculture	License Fee	0278Q78599000	20.00
*****	+++ Check Total +++			-----
0183763				20.00
0183764	IL Public Risk Fund	Workers Comp	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0183764				9,683.00
0183765	IL State Police	Background Check	07495A9590061	250.00
*****	+++ Check Total +++			-----
0183765				250.00
0183766	IL Valley Comm Coll	Client Tuition	07495J659T020	1,249.50
*****	+++ Check Total +++			-----
0183766				1,249.50
0183767	IL Valley Comm Coll	Client Supplies	07495J659T120	790.00
*****	+++ Check Total +++			-----
0183767				790.00
0183768	ILASFAA	Registration Fee	0134X34552000	295.00
*****	+++ Check Total +++			-----
0183768				295.00
0183769	ILASFAA	Registration Fee	0134X34552000	295.00
*****	+++ Check Total +++			-----
0183769				295.00
0183770	Image Crafters Grap	Team Raised Expense	0564Q24553040	112.50
*****	+++ Check Total +++			-----
0183770				112.50
0183771	It Outlet Inc	Computer Hardware	0188E88587010	4,839.92
*****	+++ Check Total +++			-----
0183771				4,839.92
0183772	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	61.94
0183772	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	149.82
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/26/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183772				211.76
0183773	Darla S. Jepson	Membership Dues	0114A23546000	125.00
*****	+++ Check Total +++			-----
0183773				125.00
0183774	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	43.42
0183774	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	72.10
0183774	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.32
*****	+++ Check Total +++			-----
0183774				127.84
0183775	Kankakee Community	Media Charges	06005T5547002	209.15
0183775	Kankakee Community	Credit	0181A11541012	-214.50
0183775	Kankakee Community	New Books	0562Q62548100	22.38
0183775	Kankakee Community	Client Supplies	07495J659T110	14.95
0183775	Kankakee Community	Instr Supplies	0111S11541020	5.98
0183775	Kankakee Community	Meeting Expense	0565X65599000	6.00
0183775	Kankakee Community	Meeting Expense	0565X65599000	5.90
0183775	Kankakee Community	Client Tuition	07495YK59201B	160.00
*****	+++ Check Total +++			-----
0183775				209.86
0183776	Times Republic Kank	Advertising Expense	0183I83547000	865.58
0183776	Times Republic Kank	Advertising Expense	06285G8547000	292.80
0183776	Times Republic Kank	Advertising Expense	0182Q83547000	103.45
*****	+++ Check Total +++			-----
0183776				1,261.83
0183777	KCC Foundation Inc	Cav Club Expense	0564Q64553CAV	4,500.00
*****	+++ Check Total +++			-----
0183777				4,500.00
0183778	Knapp Design Db	Contractual Serv	0183I83539000	180.00
*****	+++ Check Total +++			-----
0183778				180.00
0183779	Patrick J. Klette	Training Expense	0113T16541090	162.00
*****	+++ Check Total +++			-----
0183779				162.00
0183780	Logical Operations	Books	0142Z45545000	133.32
*****	+++ Check Total +++			-----
0183780				133.32
0183781	Lone Tree Leader	Advertising Expense	0183I83547000	84.00
*****	+++ Check Total +++			-----
0183781				84.00
0183782	Lowe's	Instr Supplies	06005T9541020	100.12
*****	+++ Check Total +++			-----
0183782				100.12
0183783	Jennifer L. Martin	Travel Expense	06135NS553000	347.40
*****	+++ Check Total +++			-----
0183783				347.40

Kankakee Community College
 AP Check Register
 02/26/15

U. Hardin Page 9

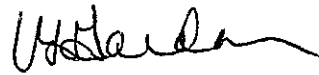
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183784	Martin Whalen O S I	Copier Lease	0123Y42534000	3,213.58
*****	+++ Check Total +++			-----
0183784				3,213.58
0183785	McCoy Health Scienc	Bookstore Resale	0562Q62548620	15.20
0183785	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.57
0183785	McCoy Health Scienc	Bookstore Resale	0562Q62548620	21.14
*****	+++ Check Total +++			-----
0183785				46.91
0183786	McMaster Carr Suppl	Instr Supplies	0113T14541020	982.88
*****	+++ Check Total +++			-----
0183786				982.88
0183787	McShanes Inc	Printer Supplies	0188E88541060	22.50
0183787	McShanes Inc	Printer Supplies	0124Y24541060	67.50
0183787	McShanes Inc	Printer Supplies	0188E88541060	90.00
0183787	McShanes Inc	Printer Supplies	0124Y24541060	270.00
0183787	McShanes Inc	Printer Supplies	0188E88541060	85.00
0183787	McShanes Inc	Printer Supplies	0124Y24541060	255.00
0183787	McShanes Inc	Printer Supplies	0188E88541060	70.00
0183787	McShanes Inc	Printer Supplies	0124Y24541060	210.00
*****	+++ Check Total +++			-----
0183787				1,070.00
0183788	Menards	Maint Supplies	0271Q71541040	196.75
*****	+++ Check Total +++			-----
0183788				196.75
0183789	Midwest Institute f	Registration Fee	0181A11553010	275.00
0183789	Midwest Institute f	Registration Fee	0181A11553010	275.00
*****	+++ Check Total +++			-----
0183789				550.00
0183790	Michael L. Miller	Optical Reim	0186Q86521020	419.52
*****	+++ Check Total +++			-----
0183790				419.52
0183791	Milner Broadcasting	Advertising Expense	06285G8547000	20.00
0183791	Milner Broadcasting	Advertising Expense	06285G8547000	200.00
*****	+++ Check Total +++			-----
0183791				220.00
0183792	MSC Industrial Supp	Instr Supplies	0113T14541020	546.16
0183792	MSC Industrial Supp	Instr Supplies	0113T14541020	131.84
*****	+++ Check Total +++			-----
0183792				678.00
0183793	Catrina Neely	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183793				320.00
0183794	Rocio Nevarez	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183794				320.00

Kankakee Community College
 AP Check Register
 02/26/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183795	OConnor Kelly L DDS	Dental Reim	0186Q86521020	214.00
*****	+++ Check Total +++			-----
0183795				214.00
0183796	Office Depot Corp S	Office Supplies	0181A11541011	22.78
0183796	Office Depot Corp S	Office Supplies	0181A11541011	31.38
0183796	Office Depot Corp S	Office Supplies	0181A11541011	14.59
0183796	Office Depot Corp S	Office Supplies	0181A11541011	16.81
0183796	Office Depot Corp S	Office Supplies	0181A11541011	13.48
0183796	Office Depot Corp S	Office Supplies	0181A11541011	13.48
0183796	Office Depot Corp S	Office Supplies	0181A11541011	29.96
0183796	Office Depot Corp S	Office Supplies	0181A11541011	9.38
0183796	Office Depot Corp S	Office Supplies	0181A11541011	13.98
0183796	Office Depot Corp S	Office Supplies	0181A11541011	55.90
0183796	Office Depot Corp S	Office Supplies	0181A11541011	13.98
*****	+++ Check Total +++			-----
0183796				235.72
0183797	One Stop Auto Servi	Vehicle Maint	0275Q77541050	24.00
*****	+++ Check Total +++			-----
0183797				24.00
0183798	Ozinga Concrete	Site Improvement	0273Q73582000	70.00
0183798	Ozinga Concrete	Site Improvement	0273Q73582000	1,820.00
*****	+++ Check Total +++			-----
0183798				1,890.00
0183799	Pearson Educ	New Books	0562Q62548100	195.60
*****	+++ Check Total +++			-----
0183799				195.60
0183800	Pitney Bowes Inc	Postage Expense	06445DT544030	1.38
0183800	Pitney Bowes Inc	Postage Expense	06415DU544030	3.84
0183800	Pitney Bowes Inc	Postage Expense	0569I68544030	2.88
0183800	Pitney Bowes Inc	Postage Expense	0564Q28544030	0.48
0183800	Pitney Bowes Inc	Postage Expense	0563X63544030	0.48
0183800	Pitney Bowes Inc	Postage Expense	0278Q78544030	7.67
0183800	Pitney Bowes Inc	Postage Expense	0183I83544030	1.44
0183800	Pitney Bowes Inc	Postage Expense	0182Q85544030	85.44
0183800	Pitney Bowes Inc	Postage Expense	0182Q83544030	25.92
0183800	Pitney Bowes Inc	Postage Expense	0182Q82544030	2.40
0183800	Pitney Bowes Inc	Postage Expense	0181I87544030	23.52
0183800	Pitney Bowes Inc	Postage Expense	0181I84544030	3.36
0183800	Pitney Bowes Inc	Postage Expense	0181A11544030	0.48
0183800	Pitney Bowes Inc	Postage Expense	0141Z41544030	17.28
0183800	Pitney Bowes Inc	Postage Expense	0138X36544030	12.91
0183800	Pitney Bowes Inc	Postage Expense	0134X34544030	63.36
0183800	Pitney Bowes Inc	Postage Expense	0132X35544030	0.48
0183800	Pitney Bowes Inc	Postage Expense	0132X33544030	7.67
0183800	Pitney Bowes Inc	Postage Expense	0131X31544030	57.03
0183800	Pitney Bowes Inc	Postage Expense	0129A26544030	0.96
0183800	Pitney Bowes Inc	Postage Expense	0121Y21544030	1.44
0183800	Pitney Bowes Inc	Postage Expense	0116A92544030	2.32
0183800	Pitney Bowes Inc	Postage Expense	0114A24544030	0.98
0183800	Pitney Bowes Inc	Postage Expense	0114A21544030	4.26

Kankakee Community College
 AP Check Register
 02/26/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183800	Pitney Bowes Inc	Postage Expense	0114A19544030	5.66
0183800	Pitney Bowes Inc	Postage Expense	0113A15544030	4.32
0183800	Pitney Bowes Inc	Postage Expense	0111A17544030	18.13
*****	+++ Check Total +++			-----
0183800				356.09
0183801	Mary B. Posing	Travel Expense	0141Z41552000	33.50
*****	+++ Check Total +++			-----
0183801				33.50
0183802	Premium Specialties	SAC Expense	0565X65599PSY	462.50
*****	+++ Check Total +++			-----
0183802				462.50
0183803	Progress Reporter	Advertising Expense	06415MD547003	35.75
*****	+++ Check Total +++			-----
0183803				35.75
0183804	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0183804				300.00
0183805	Curtis J. Ralston	Contractual Instr	06415MD538003	1,320.00
*****	+++ Check Total +++			-----
0183805				1,320.00
0183806	Sherry S. Randall	Client Tuition	07495J659T010	25.00
0183806	Sherry S. Randall	Client Supplies	07495J659T110	8.00
*****	+++ Check Total +++			-----
0183806				33.00
0183807	Rasmussen College	Client Tuition	07495TG59T000	2,470.00
*****	+++ Check Total +++			-----
0183807				2,470.00
0183808	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0183808				190.00
0183809	Riverside Workforce	Client Supplies	07495J659T110	30.00
*****	+++ Check Total +++			-----
0183809				30.00
0183810	Riverside Workforce	Instr Supplies	0142Z45541020	55.00
*****	+++ Check Total +++			-----
0183810				55.00
0183811	Rafael Robinson	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183811				320.00
0183812	Rogers Supply Co In	Maint Supplies	0271Q71541040	95.40
*****	+++ Check Total +++			-----
0183812				95.40
0183813	Sargent Welch Vwr S	Instr Supplies	0111M15541020	236.16

Kankakee Community College
 AP Check Register
 02/26/15

W. H. Anderson Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183813	Sargent Welch Vwr S	Credit	0111M13541020	-20.09
*****	+++ Check Total +++			-----
0183813				216.07
0183814	Mari A. Schaefer	Dental Reim	0186Q86521020	503.20
*****	+++ Check Total +++			-----
0183814				503.20
0183815	Wendy Schultz	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183815				320.00
0183816	Security Lumber	Equipment Maint	0271Q71534001	75.90
*****	+++ Check Total +++			-----
0183816				75.90
0183817	Robert W. Shipman	Recruiting Expense	0564Q23553080	13.80
0183817	Robert W. Shipman	Recruiting Expense	0564Q23553080	79.98
0183817	Robert W. Shipman	Recruiting Expense	0564Q23553080	25.69
0183817	Robert W. Shipman	Recruiting Expense	0564Q23553080	23.17
*****	+++ Check Total +++			-----
0183817				142.64
0183818	Courtney D. Shott	Dental Reim	0186Q86521020	68.00
0183818	Courtney D. Shott	Dental Reim	07495A9520000	68.00
*****	+++ Check Total +++			-----
0183818				136.00
0183819	Tammi L. Simon	Travel Expense	0563X63552000	183.00
*****	+++ Check Total +++			-----
0183819				183.00
0183820	Erron Smith	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183820				320.00
0183821	Kendra J. Soulign	Local Travel	0134X34552000	38.90
*****	+++ Check Total +++			-----
0183821				38.90
0183822	Julian D. Springer	Travel Expense	0564Q22552000	76.59
0183822	Julian D. Springer	Team Raised Expense	0564Q22553040	117.07
0183822	Julian D. Springer	Travel Expense	0564Q22552000	107.56
*****	+++ Check Total +++			-----
0183822				301.22
0183823	James A. Stahl	Contractual Instr	06415MD538003	1,600.00
*****	+++ Check Total +++			-----
0183823				1,600.00
0183824	Staples	Office Supplies	06165RI541020	4.14
0183824	Staples	Office Supplies	0116A92541010	7.79
0183824	Staples	Office Supplies	0116A92541010	47.18
0183824	Staples	Office Supplies	0116A92541010	107.78
0183824	Staples	Office Supplies	06165RI541020	4.14
0183824	Staples	Central Supplies	0569Q69548000	223.70

Kankakee Community College
 AP Check Register
 02/26/15

U. H. ... Page 13

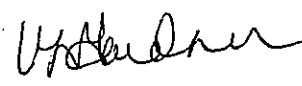
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183824	+++ Check Total +++			----- 394.73
0183825	Staradio Corp	Advertising Expense	06285G8547000	520.00
***** 0183825	+++ Check Total +++			----- 520.00
0183826	Stevenson Fabricati	Contractual Instr	0141Z41532000	1,495.00
***** 0183826	+++ Check Total +++			----- 1,495.00
0183827	Akilah R. Stewart	Travel Expense	06445DT552000	10.00
***** 0183827	+++ Check Total +++			----- 10.00
0183828	Structure Tec	Engineering Service	0271Q71583000	2,269.50
0183828	Structure Tec	Engineering Service	0371P14582000	4,908.74
***** 0183828	+++ Check Total +++			----- 7,178.24
0183829	Holly Tazelaar	Stipend	06415MD599094	320.00
***** 0183829	+++ Check Total +++			----- 320.00
0183830	Terry Vaughn Constr	Bldg Improvements	0271Q71584000	2,103.00
***** 0183830	+++ Check Total +++			----- 2,103.00
0183831	Katie L. Turrell	Client Supplies	07495J659T110	25.00
***** 0183831	+++ Check Total +++			----- 25.00
0183832	United Parcel Servi	Shipping Expense	0128A13544030	14.08
0183832	United Parcel Servi	Shipping Expense	0564Q28544030	12.15
0183832	United Parcel Servi	Shipping Expense	0562Q62544030	121.20
***** 0183832	+++ Check Total +++			----- 147.43
0183833	United Pipe & Suppl	Maint Supplies	0271Q71541040	10.67
***** 0183833	+++ Check Total +++			----- 10.67
0183834	University of Illin	Contractual Serv	0121Y21539000	2,800.00
***** 0183834	+++ Check Total +++			----- 2,800.00
0183835	Verizon Wireless	Phone Service	0276Q76575000	486.60
***** 0183835	+++ Check Total +++			----- 486.60
0183836	Washington Radio Re	License Fee	0286Q86539000	110.00
***** 0183836	+++ Check Total +++			----- 110.00
0183837	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
***** 0183837	+++ Check Total +++			----- 180.00

Kankakee Community College
 AP Check Register
 02/26/15

Upholder Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183837				180.00
0183838	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0183838				608.38
0183839	Kenneth P. West	Dental Reim	0186Q86521020	85.00
*****	+++ Check Total +++			-----
0183839				85.00
0183840	WGFA Radio	Advertising Expense	06285G8547000	503.00
0183840	WGFA Radio	Advertising Expense	0183I83547000	360.00
*****	+++ Check Total +++			-----
0183840				863.00
0183841	Timothy Wilhelm	Travel Expense	06135NS553000	409.44
*****	+++ Check Total +++			-----
0183841				409.44
0183842	John A. Willard	Travel Expense	06415MD552003	151.00
*****	+++ Check Total +++			-----
0183842				151.00
0183843	WVLI	Advertising Expense	06285G8547000	30.00
0183843	WVLI	Advertising Expense	06285G8547000	270.00
*****	+++ Check Total +++			-----
0183843				300.00
0183853	*****	Student Refund	0100000133000	1,595.00
*****	+++ Check Total +++			-----
0183853				1,595.00
0183854	*****	Financial Aid Award	0100000133000	354.44
*****	+++ Check Total +++			-----
0183854				354.44
0183855	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0183855				2,865.00
0183856	*****	Financial Aid Award	0100000133000	1,245.85
*****	+++ Check Total +++			-----
0183856				1,245.85
0183857	*****	Student Refund	0100000139000	275.00
*****	+++ Check Total +++			-----
0183857				275.00
0183858	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0183858				39.00
0183859	*****	Student Refund	0100000139000	9.00
*****	+++ Check Total +++			-----
0183859				9.00

Kankakee Community College
AP Check Register
02/26/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183860	*****	Financial Aid Award	0100000133000	22.45
*****	+++ Check Total +++			-----
0183860				22.45
0183861	*****	Student Refund	0100000133000	69.62
*****	+++ Check Total +++			-----
0183861				69.62
				=====
TOTAL				156,859.42

VOID

183844 - 183852

Kankakee Community College
 Imprest Check Register
 02/01/15 to 02/28/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065864	Hollice Clark	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065864				115.00
0065865	Hollice Clark	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065865				115.00
0065866	Kevin W. Coughenour	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065866				110.00
0065867	Andrew Gerdes	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065867				110.00
0065868	Kevin E. Joyce	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065868				115.00
0065869	James Knauf	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065869				115.00
0065870	Michael R. Kukuck	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065870				110.00
0065871	David S. Lystila	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065871				115.00
0065872	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065872				115.00
0065873	John C. Schimmel	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065873				115.00
				=====
TOTAL				1,135.00

VOID

0065863

PAYROLL AND RELATED BILLS

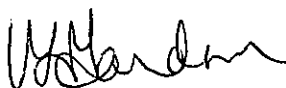
Date of Issuance: February 6, 2015
(For Board Approval: March 9, 2015)



87216-87622	Net Payroll - Direct Deposits	Salaries	404,401.54
472467-472554	Net Payroll - Checks	Salaries	35,376.17
	EFTPS	Federal Income Tax	59,027.09
	EFTPS	FICA Tax	779.23
	EFTPS	Medicare Tax	8,066.82
	ETRANS	State Income Tax	19,233.78
	Great American Finance Company	VOID - Wage Garnishment	(255.53)
183291	American Family Life Insurance	AFLAC Premium	236.50
183292	Blue Cross Blue Shield of Illinois	Health Insurance	20,164.64
183294	CACH LLC	Wage Garnishment	44.04
183295	Cavalry SPV	Wage Garnishment	256.32
183296	Commonwealth Credit Union	Voluntary Deductions	5,058.75
183297	KCC	Addn Life Insurance/LTDB	1,376.61
183298	KCC Faculty Association	Union Dues	2,485.00
183299	KCC Foundation, Inc.	Voluntary Contributions	607.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
183300	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	361.72
183301	State Universities Retirement System	Pension/Insurance	49,762.13
183302	State Universities Annuitant Associat	Voluntary Deductions	212.10
183303	United Way of Kankakee County	Voluntary Contributions	449.50
183304	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			617,238.38
EDUC	KCC Payroll Fund	Trans to Payroll	483,225.50
O&M	KCC Payroll Fund	Trans to Payroll	42,932.24
AUX	KCC Payroll Fund	Trans to Payroll	21,318.14
REST	KCC Payroll Fund	Trans to Payroll	47,199.44
WIA	KCC Payroll Fund	Trans to Payroll	22,563.06
			617,238.38
183293	Blue Cross Blue Shield	Health Insurance	157,983.16
183301	State Universities Retirement System	Pension/Insurance	11,756.16
	EFTPS	FICA Tax	779.23
	EFTPS	Medicare Tax	8,066.82
	TOTAL February 6, 2015		795,823.75

PAYROLL AND RELATED BILLS

Date of Issuance: February 20, 2015
(For Board Approval: March 9, 2015)



87623-88032	Net Payroll - Direct Deposits	Salaries	629,145.47
472555-472646	Net Payroll - Checks	Salaries	41,388.06
	EFTPS	Federal Income Tax	145,995.26
	EFTPS	FICA Tax	803.27
	EFTPS	Medicare Tax	13,437.66
	ETRANS	State Income Tax	31,729.53
183674	American Family Life Insurance	AFLAC Premium	236.50
183675	Blue Cross Blue Shield of Illinois	Health Insurance	20,200.80
183676	Cavalry SPV	Wage Garnishment	256.32
183677	Commonwealth Credit Union	Voluntary Deductions	5,058.75
153680	KCC	Addn Life Insurance/LTDB	1,587.99
183681	KCC Faculty Association	Union Dues	2,485.00
183682	KCC Adjunct Faculty Dues	Union Dues	959.59
183683	KCC Foundation, Inc.	Voluntary Contributions	602.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
183684	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
183685	State Universities Retirement System	Pension/Insurance	81,323.67
183686	State Universities Annuitant Associat	Voluntary Deductions	212.10
183687	United Way of Kankakee County	Voluntary Contributions	454.50
183688	US Department of Education	Wage Garnishment	886.89
ETRANS	WKCC	Voluntary Contributions	18.00
			986,465.48
EDUC	KCC Payroll Fund	Trans to Payroll	843,895.72
O&M	KCC Payroll Fund	Trans to Payroll	42,819.00
AUX	KCC Payroll Fund	Trans to Payroll	19,752.76
REST	KCC Payroll Fund	Trans to Payroll	57,080.59
WIA	KCC Payroll Fund	Trans to Payroll	22,917.41
			986,465.48
183678	Dearborn National	Life & LTD Insurance	8,413.00
183679	IDES	Unemployment Insurance	6,748.00
183685	State Universities Retirement System	Pension/Insurance	10,572.08
	EFTPS	FICA Tax	803.27
	EFTPS	Medicare Tax	13,437.66
	TOTAL February 20, 2015		1,026,439.49